

Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

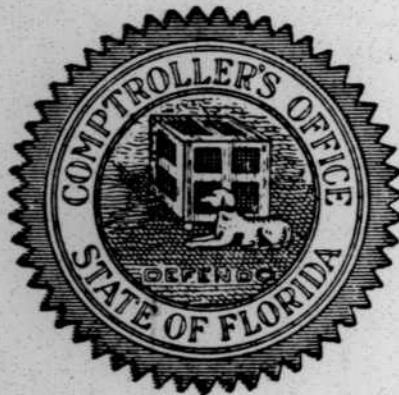
Fred O. Dickinson, Jr.
State Comptroller



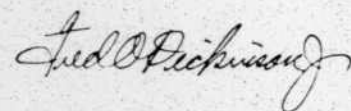
**ANNUAL
REPORT
of the
COMPTROLLER**

For the Fiscal Year Ended
June 30, 1968

STATE OF FLORIDA



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Fred O. Dickinson, Jr.
State Comptroller



**ANNUAL
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COMPTROLLER**

For the Fiscal Year Ended
June 30, 1968

STATE OF FLORIDA

November 15, 1968

His Excellency
HONORABLE CLAUDE R. KIRK, JR., *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1968.

Respectfully submitted,

FRED O. DICKINSON, JR.

State Comptroller

November 15, 1968

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1968. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins

General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.

Trust—

(b) 1. The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The budget commission shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.

Working Capital—

(c) The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54.

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1967 to June 30, 1968, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."

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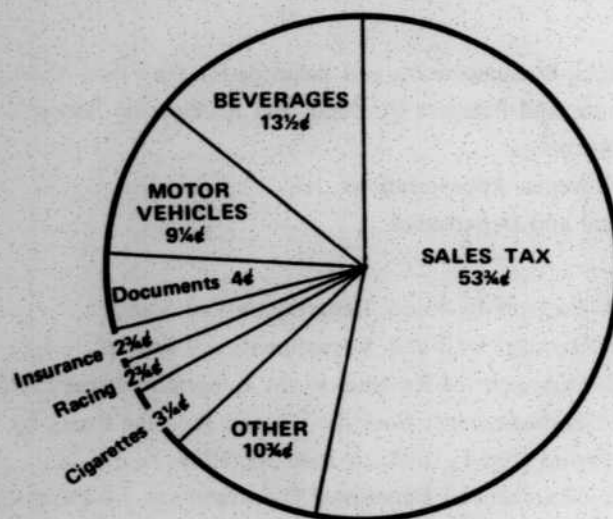
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**REVENUE FROM THE
FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND**

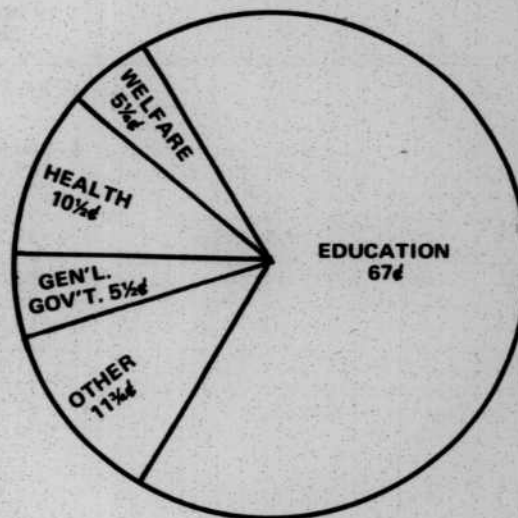


1967 - 68

Source	1963-64	1964-65	1965-66	1966-67	1967-68
SALES AND USE TAXES	\$ 230,050,783	\$ 260,524,475	\$ 283,050,433	\$ 300,872,751	\$ 357,682,687
Percent Increase/Decrease over Previous Year	20.2%	13.2%	8.64%	6.3%	18.88%
Percent of Total Revenue	48.83%	50.53%	51.82%	51.88%	53.83%
BEVERAGE TAX	65,017,304	69,649,770	74,238,294	78,999,487	90,168,386
Percent Increase/Decrease over Previous Year	21.8%	7.1%	6.58%	6.4%	14.14%
Percent of Total Revenue	13.79%	13.51%	13.59%	13.62%	13.57%
MOTOR VEHICLE LICENSES AND FEES	66,041,161	67,789,746	71,058,771	73,529,894	61,041,691
Percent Increase/Decrease over Previous Year	60.2%	2.6%	4.82%	3.5%	(16.98%)
Percent of Total Revenue	14.02%	13.15%	13.01%	12.68%	9.19%
DOCUMENTARY STAMP TAX	21,000,686	21,511,347	23,084,305	21,950,284	26,501,581
Percent Increase/Decrease over Previous Year	59.3%	2.4%	7.31%	(4.9%)	20.73%
Percent of Total Revenue	4.5%	4.17%	4.23%	3.78%	3.99%
INSURANCE PREMIUM TAXES	13,670,387	14,865,973	*11,830,737	21,757,138	19,099,619
Percent Increase/Decrease over Previous Year	9.7%	8.7%	(20.41%)	.....	(12.21%)
Percent of Total Revenue	2.9%	2.88%	2.17%	3.75%	2.87%
INTANGIBLE TAXES	3,000,000	.....	.....	.....	.....
Percent Increase/Decrease over Previous Year .....	.....	.....	.....	.....	.....
Percent of Total Revenue .....	.6%	.....	.....	.....	.....
RACING TAXES	14,405,967	15,675,039	16,675,846	16,713,206	18,001,535
Percent Increase/Decrease over Previous Year	8.7%	8.8%	6.38%	.2%	7.71%
Percent of Total Revenue	3.06%	3.04%	3.05%	2.88%	2.71%
CIGARETTE TAXES	15,337,134	16,100,965	16,660,986	17,668,566	21,181,775
Percent Increase/Decrease over Previous Year	53.7%	5.0%	3.47%	6.0%	19.88%
Percent of Total Revenue	3.26%	3.12%	3.05%	3.05%	3.19%
OTHER TAXES, LICENSES, FEES, ETC.	42,633,159	49,472,712	49,570,281	48,403,799	70,798,758
Percent Increase/Decrease over Previous Year .....	.....	16.0%	.19%	(2.4%)	46.27%
Percent of Total Revenue	9.04%	9.60%	9.08%	8.36%	10.65%
TOTALS	<u>\$ 471,156,581</u>	<u>\$ 515,590,027</u>	<u>\$ 546,169,653</u>	<u>\$ 579,895,125</u>	<u>\$ 664,476,032</u>
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	<u>20.7%</u>	<u>9.4%</u>	<u>5.93%</u>	<u>6.2%</u>	<u>14.59%</u>

*Additional \$4,482,593 in transit.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1967 - 68

Function	1963-64	1964-65	1965-66	1966-67	1967-68
GENERAL GOVERNMENT	\$ 23,731,259	\$ 25,496,365	\$ 26,869,133	\$ 31,607,020	\$ 35,946,785
Percentage Increase/Decrease over Previous Year. . .	5.20%	7.43%	5.40%	17.6%	13.73%
Percentage of Total Expenditures.	5.19%	5.17%	4.88%	5.59%	5.56%
HOSPITALS, HEALTH AND SANITATION	45,904,784	48,699,036	52,663,385	58,492,444	67,667,462
Percentage Increase/Decrease over Previous Year. . .	14.60%	6.09%	8.10%	11.1%	15.69%
Percentage of Total Expenditures.	10.07%	9.87%	9.57%	10.34%	10.47%
PUBLIC WELFARE	28,010,350	31,722,653	30,260,103	32,033,070	34,188,386
Percentage Increase/Decrease over Previous Year. . .	1.10%	13.30%	(4.60%)	5.9%	6.73%
Percentage of Total Expenditures.	6.13%	6.43%	5.50%	5.66%	5.29%
EDUCATION	294,129,955	309,715,145	325,585,373	343,255,828	433,736,976
Percentage Increase/Decrease over Previous Year. . .	16.80%	5.30%	5.10%	5.4%	26.36%
Percentage of Total Expenditures.	64.39%	62.75%	59.14%	60.69%	67.1%
NATURAL RESOURCES.	22,191,564	27,010,214	29,056,254	36,913,241	25,920,044
Percentage Increase/Decrease over Previous Year. . .	9.70%	21.70%	7.60%	27.0%	(29.78%)
Percentage of Total Expenditures.	4.86%	5.47%	5.28%	6.53%	4.01%
PROTECTION TO PERSONS & PROPERTY.	12,803,885	14,399,556	15,791,096	17,145,021	13,662,709
Percentage Increase/Decrease over Previous Year. . .	7.10%	12.50%	9.70%	8.6%	(20.31%)
Percentage of Total Expenditures.	2.80%	2.91%	2.87%	3.03%	2.11%
CORRECTIONAL INSTITUTIONS	14,020,097	18,719,866	14,936,756	16,001,723	18,906,560
Percentage Increase/Decrease over Previous Year. . .	21.80%	33.50%	(20.20%)	7.1%	18.15%
Percentage of Total Expenditures.	3.07%	3.79%	2.71%	2.83%	2.93%
RETIREMENTS AND PENSIONS.	7,974,977	11,214,516	12,589,091	14,060,928	1,462,981
Percentage Increase/Decrease over Previous Year. . .	(14.20%)	40.6%	12.3%	11.7%	(89.60%)
Percentage of Total Expenditures.	1.75%	2.27%	2.29%	2.49%	.23%
OTHER	7,952,003	6,579,358	42,770,995	16,063,035	14,894,620
Percentage Increase/Decrease over Previous Year. . .		(17.26%)			
Percentage of Total Expenditures.	1.74%	1.34%	7.76%	2.84%	2.30%
TOTALS	\$ 456,718,874	\$ 493,556,709	\$ 550,522,186	\$ 565,572,310	\$ 646,386,523
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR	15.2%	8.10%	11.5%	2.7%	14.29%

* Includes Capital Outlay Expenditures.

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1966-67 AND 1967-68**

SOURCE	Fiscal Year 1966-67	Fiscal Year 1967-68	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax	\$ 300,872,751.28	\$ 357,682,686.81	18.9%
Gasoline Tax	169,155,053.21	181,089,799.39	7.1%
Beverage Tax	79,697,220.74	90,207,252.75	13.2%
Motor Vehicle Licenses	94,132,934.77	80,624,398.22	(14.3)%
Racing Fees, Licenses, and Taxes	39,253,425.68	42,693,067.91	8.8%
Cigarette Taxes	60,814,089.08	71,449,537.37	17.5%
Unemployment Compensation Tax	31,640,411.08	26,654,085.06	(15.7)%
Intangible Tax	29,446,156.28	30,082,700.41	2.1%
General Inspection Fees	10,579,105.14	11,913,453.30	12.6%
Insurance Premium Taxes	21,757,137.85	19,099,619.07	(12.2)%
Documentary Stamp Tax	21,950,283.64	26,501,581.39	20.7%
Citrus Commission Fees	17,150,792.93	16,413,312.46	4.3%
Estate and Inheritance Tax	11,275,742.91	13,360,424.68	18.5%
Utilities Tax	14,001,855.02	14,968,207.53	6.9%
Hunting and Fishing Licenses	3,150,465.65	3,361,959.18	6.7%
Drivers' Licenses	6,420,365.25	8,015,009.49	24.8%
Auto Title and Lien Fees	2,544,774.94	4,873,029.23	91.4%
Occupational Licenses	2,304,285.86	2,919,439.46	26.7%
Retail License Tax	598,603.82	226,734.08	(62.1)%
Workmen's Compensation Tax	3,123,186.92	3,505,626.65	12.2%
Auto Mileage Tax (Common Carriers)	1,067,267.89	1,115,028.00	4.5%
Motor Vehicle Fuel Tax	8,271,838.45	9,369,898.99	13.3%
Secretary of State Fees	1,231,733.10	1,854,238.59	50.5%
Capital Stock Tax	4,056,552.74	4,196,603.10	3.4%
Treasurer—Other Fees, Licenses, and Taxes	6,165,639.28	4,741,059.89	(23.0)%
Other Fees, Licenses, and Taxes	19,415,478.41	25,781,467.59	32.8%
Total Taxes	\$ 960,077,151.92	\$1,052,700,220.60	9.6%
From Aids and Donations			
Counties and Cities	\$ 10,995,239.79	\$ 12,978,223.49	18.0%
U. S. Government	323,394,601.46	325,780,008.93	.7%
Other	6,446,088.27	7,172,835.80	11.2%
Total Aids and Donations	\$ 340,835,929.52	\$ 345,931,068.22	1.5%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.)	\$ 67,339,517.44	\$ 76,501,204.71	13.6%
Earnings on Investments and Deposits	\$ 29,581,337.78	\$ 32,615,964.87	10.3%
Total Direct Revenue	\$1,397,833,936.66	\$1,507,748,458.40	7.9%
Collections for Retirement Benefits	\$ 88,554,841.28	\$ 98,007,132.47	10.7%
Non-Recurring Receipts			
Land Sales or Leases	\$ 1,230,801.22	\$ 943,726.48	(23.3)%
Sales of Investments	223,066,436.12	308,434,996.93	38.3%
Revenue Certificates (County Schools)	11,176,900.00	19,821,100.00	77.3%
Revenue Certificates (Other)	149,583,428.65	23,085,187.67	(84.5)%
U. C. Payments from Federal Trust Fund	18,865,944.00	21,875,000.00	15.9%
Collections for Internal Revenue	30,469,504.15	36,970,558.81	21.3%
Service Charges to General Revenue	8,862,802.00	8,742,361.47	(1.4)%
Other Non-Recurring Receipts	42,608,587.84	101,066,506.32	.....
Total Non-Recurring Receipts	\$ 485,864,403.98	\$ 520,939,437.68	7.2%
Total Direct and Other Revenue	\$1,972,253,181.92	\$2,126,695,028.55	7.8%
Transfers and Refunds	374,530,751.24	392,033,860.81	4.7%
Total Receipts	\$2,346,783,933.16	\$2,518,728,889.36	7.3%
Balance, July 1, 1966	\$ 162,491,775.89	\$ .....	.....
Balance, July 1, 1967 .....	.....	164,696,430.36	.....
Total Receipts and Balances	\$2,509,275,709.05	\$2,683,425,319.72	.....

**COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1966-67 AND 1967-68**

PURPOSE	Fiscal Year 1966-67	Fiscal Year 1967-68	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government	\$ 39,720,233.54	\$ 46,071,806.25	16.0%
Protection to Persons and Property	22,534,435.28	22,137,690.68	(1.7)%
Hospitals, Health, and Sanitation	80,017,715.22	91,970,410.12	14.9%
Development and Conservation of Natural Resources	76,517,312.75	77,813,795.72	1.7%
Highways	288,643,996.17	345,276,943.78	19.6%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled	109,444,277.09	109,357,307.75	(.1)%
Unemployment Compensation Benefits	19,035,462.16	22,941,148.67	20.5%
Other Aids and Administration	43,392,933.81	51,077,903.61	17.7%
Education:			
State Universities	169,581,902.28	190,085,240.70	12.1%
Other Education	29,071,415.56	29,185,718.29	.4%
Parks, Monuments, and Memorials	5,016,090.41	4,895,544.76	(2.4)%
Correctional Institutions	23,050,270.06	26,130,255.50	13.4%
Retirements, Pensions, etc.	24,046,578.87	27,900,417.50	16.0%
Total Operating Expenses	\$ 930,072,623.20	\$1,044,844,183.33	12.3%
Aid to Cities			
Cigarette Tax	\$ 40,874,107.66	\$ 42,473,965.24	3.9%
Firemen's Relief and Pension Fund	1,307,754.72	738,915.19	(43.5)%
Auto Mileage Tax (Common Carriers)	24,900.00	28,050.00	12.6%
Municipal Police Officers Pension Fund	3,220,694.67	1,852,684.40	(42.5)%
Other	1,058,401.27	57,589.01	.....
Total Aid to Cities	\$ 46,485,858.32	\$ 45,151,203.84	(2.8)%
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes	\$ 40,905.94	\$ 33,579.14	(17.9)%
Railroad and Telegraph Licenses	49,307.84	48,825.51	(1.0)%
Insurance Agents Licenses	257,364.63	268,902.72	4.5%
Mosquito Control	1,650,000.00	1,600,500.00	(3.0)%
State Racing Funds	19,765,000.00	21,373,000.00	8.1%
*Minimum Foundation Program—County Schools	277,335,623.23	350,056,351.38	26.2%
Board of Administration:			
2 Cent Gas Tax	48,532,694.21	51,953,214.10	7.0%
2 Cent Fuel Tax	2,359,022.22	2,676,359.26	13.0%
Auto Mileage Tax (Common Carriers)	1,183,022.36	714,689.67	(39.5)%
7th Cent Gas Tax:			
80% to State Road Department for Counties (1966-67, \$18,636,646.84 Transfer) .....	.....	.....	.....
20% to Counties	4,659,161.70	5,174,234.00	11.0%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1966-67, \$906,777.20 Transfer) .....	.....	.....	.....
20% to Counties	226,694.31	268,005.87	18.2%
Other	22,014,354.74	25,178,719.68	14.4%
Federal Sources:			
Aids, Grants, and Donations	56,983,611.53	50,523,090.82	(11.3)%
Total Aid to Counties	\$ 435,056,762.71	\$ 509,869,472.15	17.2%
Investments	\$ 277,010,052.74	\$ 242,090,869.40	(12.6)%
County and Other Debt Service	\$ 54,994,367.94	\$ 28,315,781.69	(48.5)%
Distributions to U. S. Treasurer	\$ 115,485,857.76	\$ 124,351,728.23	7.7%
Inter-Fund Transfers and Refunds	\$ 485,473,756.02	\$ 463,688,444.58	(4.5)%
Total Disbursements	\$2,344,579,278.69	\$2,458,311,683.22	4.9%
Balance, June 30, 1967	\$ 164,696,430.36	\$ .....	.....
Balance, June 30, 1968 .....	.....	225,113,636.50	.....
Total Disbursements and Balances	\$2,509,275,709.05	\$2,683,425,319.72	.....

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

**RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND
AND RECEIPTS BY SOURCE**

	Balance July 1, 1967	Receipts	Total Available	Disbursements	Balance June 30, 1968
General Revenue Fund.....	\$ 68,797,873.00	\$ 664,534,661.96	\$ 733,332,534.96	\$ 646,386,522.60	\$ 86,946,012.36
Trust Fund.....	90,314,861.40	1,789,473,433.57	1,879,788,294.97	1,741,621,564.68	138,166,730.29
Working Capital Fund.....	5,583,695.96	64,720,793.83	70,304,489.79	70,303,595.94	893.85
Total All Funds.....	\$164,696,430.36	\$2,518,728,889.36	\$2,683,425,319.72	\$2,458,311,683.22	\$225,113,636.50

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1967.....	\$ 164,696,430.36	\$ 68,797,873.00	\$ 90,314,861.40	\$ 5,583,695.96
Direct Revenue:				
Fees.....	\$ 32,315,017.18	\$ 11,680,856.08	\$ 20,634,161.10	\$.....
Licenses.....	99,206,070.66	65,679,882.49	33,526,188.17	.....
Taxes.....	921,179,132.76	532,334,973.65	388,844,159.11	.....
*Miscellaneous.....	76,501,204.71	3,397,553.92	73,103,650.79	.....
Grants and Donations.....	345,931,068.22	.....	345,931,068.22	.....
Earnings on Investments and Deposits.....	32,615,964.87	5,770,334.25	26,839,530.14	6,100.48
Total Direct Revenue.....	\$1,507,748,458.40	\$ 618,863,600.39	\$ 888,878,757.53	\$ 6,100.48
Other Revenue:				
Unemployment Compensation Funds from U. S.	\$ 21,875,000.00	\$.....	\$ 21,875,000.00	\$.....
Sale of Investments.....	308,434,996.93	.....	254,479,678.73	53,955,318.20
Sale of Revenue Certificates (County Schools).....	19,821,100.00	.....	19,821,100.00	.....
Sale of Revenue Certificates (Other).....	23,085,187.67	.....	23,085,187.67	.....
Land Sales and Leases.....	943,726.48	52,846.99	890,879.49	.....
Collections for U. S. Internal Revenue.....	36,970,558.81	.....	36,970,558.81	.....
Service Charges to General Revenue.....	8,742,361.47	8,742,361.47	.....	.....
Employee and Employer Retirement Contributions.....	98,007,132.47	235.71	98,006,896.76	.....
Other Non-Operating Revenue.....	101,066,506.32	1,015,508.76	100,050,997.56	.....
Total Other Revenue.....	\$ 618,946,570.15	\$ 9,810,952.93	\$ 555,180,299.02	\$ 53,955,318.20
Transfers, Refunds, and Cancellations:				
Transfers.....	\$ 357,606,446.61	\$ 35,302,437.52	\$ 311,544,633.94	\$ 10,759,375.15
Refunds.....	33,925,025.63	499,041.55	33,425,984.08	.....
Cancellations of Outdated Warrants.....	502,388.57	58,629.57	443,759.00	.....
Total Transfers, Refunds and Cancellations.....	\$ 392,033,860.81	\$ 35,860,108.64	\$ 345,414,377.02	\$ 10,759,375.15
Total Receipts.....	\$2,518,728,889.36	\$ 664,534,661.96	\$1,789,473,433.57	\$ 64,720,793.83
Total Available.....	\$2,683,425,319.72	\$ 733,332,534.96	\$1,879,788,294.97	\$ 70,304,489.79
Disbursements:				
Operating Expenditures.....	\$1,044,844,183.33	\$ 257,153,753.62	\$ 787,690,429.71	\$.....
Aid to Counties, Cities and Others.....	555,020,675.99	339,512,603.77	215,508,072.22	.....
Purchase of Investments.....	242,090,869.40	.....	176,806,273.46	65,284,595.94
Debt Service (County Schools).....	12,011,882.05	.....	12,011,882.05	.....
Debt Service (Other).....	16,303,899.64	.....	16,303,899.64	.....
Transfers.....	357,529,075.53	46,813,191.69	305,696,883.84	5,019,000.00
Refunds.....	28,298,013.68	2,407,373.85	25,890,639.83	.....
Non-Operating.....	202,213,083.60	499,599.67	201,713,483.93	.....
Total Disbursements.....	\$2,458,311,683.22	\$ 646,386,522.60	\$1,741,621,564.68	\$ 70,303,595.94
Balance, June 30, 1968.....	\$ 225,113,636.50	\$ 86,946,012.36	\$ 138,166,730.29	\$ 893.85

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND.....	\$ 68,797,873.00	\$ 629,173,594.87	\$ 35,302,437.52	\$ 58,629.57	\$ 664,534,661.96
	002		TRUST FUND					
			Legislative					
2	0400		Legislative Council & Reference Bureau..	\$	\$ 126,500.02	\$ 80,000.00	\$	\$ 206,500.02
3	1000		Legislative Auditor - Municipal Audit Trust Fund.....	.....	42,350.00	18,776.93	.....	61,126.93
4			Total Legislative	\$	\$ 168,850.02	\$ 98,776.93	\$	\$ 267,626.95
	003		Governor's Office					
5	0600		Economic Opportunity Trust Fund.....	\$ 6,870.89	\$ 274,061.84	\$ 38,535.00	\$	\$ 312,596.84
6	0800		Governor's War on Crime Trust Fund ..	.....	188,526.22	.....	.....	188,526.22
7	0900		Grants and Donations Trust Fund.....	.....	55,270.00	.....	.....	55,270.00
8			Total Governor's Office	\$ 6,870.89	\$ 517,858.06	\$ 38,535.00	\$	\$ 556,393.06
	004		Secretary of State					
9	0500		Publications Revolving Trust Fund	\$ 8,974.30	\$ 12,431.03	\$	\$	\$ 12,431.03
10	0600		Vending Machines Trust Fund	189.56	88.80	.....	.....	88.80
11	0700		Charitable Solicitations Trust Fund.....	2,245.93	.....	.....	.....	.....
12	0800		Certified Shorthand Reporters Trust Fund.....	2,266.23	.....	.....	.....	.....
13			Total Secretary of State	\$ 13,676.02	\$ 12,519.83	\$	\$	\$ 12,519.83
	005		Attorney General					
14	0400		Statutes Revolving Trust Fund	\$ 1,162.50	\$	\$	\$	\$
15	0500		Committee on Law Enforcement and Administration of Justice Trust Fund	9,021.28	9,865.71	.....	.....	9,865.71
16			Total Attorney General.....	\$ 10,183.78	\$ 9,865.71	\$	\$	\$ 9,865.71
	006		Comptroller					
17	0400		Data Processing Services Trust Fund	\$ 15,961.62	\$ 20,131.59	\$	\$	\$ 20,131.59
18	0500		Social Security Administrative Trust Fund.....	108,152.57	78,401.88	45,537.57	.....	123,939.45
19	0600		Credit Union Administrative Trust Fund .....	.....	125,140.00	.....	.....	125,140.00
20	0700		Bank and Trust Company Trust Fund.....	.....	75,538.88	.....	.....	75,538.88
21	0900		State and County Officers and Employees Retirement Trust Fund ..	933,436.04	43,987,963.41	18,479,401.32	27,569.45	62,494,934.18
22	1000		Judicial Retirement Trust Fund	56,452.91	501,869.50	290,221.33	.....	792,090.83
23	1100		Intangible Tax Trust Fund.....	593,368.56	31,268,182.43	.15	4.20	31,268,186.78
24	1200		Intangible Tax Trust Fund-Account B ..	.....	39,987,823.82	28,500,055.06	.....	68,487,878.88
25	1300		Oil and Gas Tax Trust Fund .....	.....	167,895.81	.....	.....	167,895.81
26	1400		Railroad and Telegraph Licenses Trust Fund .....	.....	103,651.04	.....	.....	103,651.04
27	1600		Florida National Forest Trust Fund .....	.....	252,910.63	.....	.....	252,910.63
28	1800		Flood Control Trust Fund .....	.....	6,602.79	.....	.....	6,602.79
29	2000		Motor Vehicle Sales Finance Act Trust Fund	104,940.81	53,974.61	.....	.....	53,974.61
30	2100		Social Security Contribution Trust Fund-State	1,463,268.95	9,680,503.61	9,245,805.57	22.05	18,926,331.23
31	2200		Social Security Contribution Trust Fund-County	98,332.27	10,023,625.88	10,010,714.42	.....	20,034,340.30
32	2300		Social Security Contribution Trust Fund-Municipal	54,126.37	18,966,120.27	1,894,261.55	.....	20,860,381.82
33	2500		Carlton Building Vending Machines Trust Fund.....	615.43	110.90	.....	.....	110.90
34	2600		Retail Installment Sales Act Trust Fund ..	217,778.04	92,808.91	.....	5.00	92,813.91
35	2700		Mortgage Brokers Licenses Trust Fund ..	95,120.41	142,286.06	.....	.....	142,286.06
36	4000		Abandoned Property Trust Fund	61,365.19	.....	.....	.....	.....
37	4100		Land Acquisition Clearing Trust Fund ..	.....	1,687,568.70	.....	.....	1,687,568.70
38			Total Comptroller	\$ 3,802,919.17	\$ 157,223,110.72	\$ 68,465,996.97	\$ 27,600.70	\$ 225,716,708.39

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 733,332,534.96	\$ 599,573,330.91	\$ 46,813,191.69	\$ 646,386,522.60	\$ 86,946,012.36	\$ 18,688,978.97	\$ 2,946.28	\$ 105,637,937.61	1
\$ 206,500.02	\$ 191,154.70	\$	\$ 191,154.70	\$ 15,345.32	\$	\$	\$ 15,345.32	2
61,126.93	21,889.53	.....	21,889.53	39,237.40	.....	.....	39,237.40	3
\$ 267,626.95	\$ 213,044.23	\$	\$ 213,044.23	\$ 54,582.72	\$	\$	\$ 54,582.72	4
\$ 319,467.73	\$ 258,455.24	\$	\$ 258,455.24	\$ 61,012.49	\$ 16,980.21	\$	\$ 77,992.70	5
188,526.22	185,576.84	.....	185,576.84	2,949.38	.....	.....	2,949.38	6
55,270.00	14,675.64	40,594.35	55,269.99	.01	.....	.....	.01	7
\$ 563,263.95	\$ 458,707.72	\$ 40,594.35	\$ 499,302.07	\$ 63,961.88	\$ 16,980.21	\$	\$ 80,942.09	8
\$ 21,405.33	\$ 11,778.70	\$	\$ 11,778.70	\$ 9,626.63	\$ 228.00	\$	\$ 9,854.63	9
278.36	56.92	.....	56.92	221.44	.....	.....	221.44	10
2,245.93	.....	.....	.....	2,245.93	.....	.....	2,245.93	11
2,266.23	.....	.....	.....	2,266.23	.....	.....	2,266.23	12
\$ 26,195.85	\$ 11,835.62	\$	\$ 11,835.62	\$ 14,360.23	\$ 228.00	\$	\$ 14,588.23	13
\$ 1,162.50	\$	\$ 1,162.50	\$ 1,162.50	\$	\$	\$	\$	14
18,886.99	15,360.13	.....	15,360.13	3,526.86	319.31	.....	3,846.17	15
\$ 20,049.49	\$ 15,360.13	\$ 1,162.50	\$ 16,522.63	\$ 3,526.86	\$ 319.31	\$	\$ 3,846.17	16
\$ 36,093.21	\$ 27,029.10	\$	\$ 27,029.10	\$ 9,064.11	\$ 585.52	\$	\$ 9,649.63	17
232,092.02	32,602.80	50.66	32,653.46	199,438.56	478.09	.....	199,916.65	18
125,140.00	58,017.54	.....	58,017.54	67,122.46	2,625.64	-15.00	69,733.10	19
75,538.88	.....	.....	.....	75,538.88	.....	.....	75,538.88	20
63,428,370.22	59,246,323.28	130,278.27	59,376,601.55	4,051,768.67	1,263,424.79	-33.80	5,315,159.66	21
848,543.74	762,974.32	24,122.13	787,096.45	61,447.29	20,521.73	.....	81,969.02	22
31,861,555.34	2,198,902.48	29,177,050.45	31,375,952.93	485,602.41	118,035.17	540.63	604,178.21	23
68,487,878.88	15,025,581.81	47,041,092.00	62,066,673.81	6,421,205.07	.....	.....	6,421,205.07	24
167,895.81	33,579.14	134,316.67	167,895.81	.....	5,596.46	.....	5,596.46	25
103,651.04	48,825.51	54,825.53	103,651.04	.....	.....	.....	.....	26
252,910.63	252,910.63	.....	252,910.63	.....	.....	.....	.....	27
6,602.79	6,602.79	.....	6,602.79	.....	.....	.....	.....	28
158,915.42	66,323.00	.....	66,323.00	92,592.42	2,453.85	.....	95,046.27	29
20,389,600.18	18,608,810.75	22.05	18,608,832.80	1,780,767.38	268.59	.....	1,781,035.97	30
20,132,672.57	20,121,787.86	120.27	20,121,908.13	10,764.44	.....	.....	10,764.44	31
20,914,508.19	20,837,347.78	45,537.57	20,882,885.35	31,622.84	.....	.....	31,622.84	32
726.33	123.28	.....	123.28	603.05	.....	.....	603.05	33
310,591.95	86,539.36	5.00	86,544.36	224,047.59	3,207.68	.....	227,255.27	34
237,406.47	184,264.86	.....	184,264.86	53,141.61	7,148.96	.....	60,290.57	35
61,365.19	18,029.83	.....	18,029.83	43,335.36	143.80	.....	43,479.16	36
1,687,568.70	8,402.05	1,385,979.35	1,394,381.40	293,187.30	383.90	.....	293,571.20	37
\$ 229,519,627.56	\$ 137,624,978.17	\$ 77,993,399.95	\$ 215,618,378.12	\$ 13,901,249.44	\$ 1,424,874.18	\$ 491.83	\$ 15,326,615.45	38

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
007	Treasurer							
39	0400		Publications Revolving Trust Fund	\$ 21,540.79	\$ 11,487.75	\$	\$	\$ 11,487.75
40	0600		Liquified Petroleum Gas Administrative Trust Fund	108,776.59	96,940.00	.....	.....	96,940.00
41	0800		State Fire Marshal Trust Fund	292,044.03	300,682.59	.....	21.55	300,704.14
42	1000		Insurance Commissioner's Regulatory Trust Fund	550,882.27	1,473,934.95	16,652.20	13.00	1,490,600.15
43	1100		Governor's Highway Safety Commission Trust Fund .....	.....	149,507.56	25,000.00	.....	174,507.56
44	1200		Agents and Solicitors County License Tax Trust Fund	137,333.34	288,973.50	.....	9.00	288,982.50
45	1300		Municipal Firemen's Pension Trust Fund	79,991.60	800,953.32	.....	.....	800,953.32
46	1400		State Fire Insurance Trust Fund	49,603.87	593,680.62	30,278.00	.....	623,958.62
47	1500		Municipal Police Officers Retirement Trust Fund	174,865.85	1,961,126.82	.....	29.39	1,961,156.21
48	1600		Premiums for Revenue Certificate Buildings Trust Fund .....	.....	62,195.98	.....	.....	62,195.98
49	1700		Insurer Examination Revolving Trust Fund	61,059.48	199,704.66	92,850.00	.....	292,554.66
50			Total Treasurer	\$ 1,476,097.82	\$ 5,939,187.75	\$ 164,780.20	\$ 72.94	\$ 6,104,040.89
008	Department of Agriculture							
			General Inspection Trust Fund:					
51	0400		General Office	\$ 3,103,300.55	\$ 12,193,384.95	\$ 25,418.23	\$ 434.96	\$ 12,219,238.14
52	0600		Florida Harness Horse Racing Promotion Trust Fund	101,559.45	77,457.12	.....	.....	77,457.12
53	1100		Emergency Expanded Citrus Nursery Certification for Burrowing Nema- todes Trust Fund	10,505.18	.....	.....	.....	.....
54	1300		Division of Plant Industry: Nursery Inspection Fees Trust Fund ..	11,596.76	79,596.94	.....	.....	79,596.94
55	1400		Fire Ant Control Trust Fund	34,722.62	2,227.33	.....	.....	2,227.33
56	1700		Division of Administration: Agricultural and Livestock Building Trust Fund	3,457.71	.....	.....	.....	.....
57	2000		Division of Chemistry: Pesticide Residue Program Trust Fund ..	5,085.24	.....	147,285.00	.....	147,285.00
58			Total Department of Agriculture ..	\$ 3,270,227.51	\$ 12,352,666.34	\$ 172,703.23	\$ 434.96	\$ 12,525,804.53
009	Department of Education							
59	0400		Educational Aid Trust Fund	\$ 32,308.89	\$ 44,460,364.70	\$ 2,668.18	\$ 11,801.01	\$ 44,474,833.89
60	0600		Federal Rehabilitation Trust Fund	420,759.81	8,677,356.76	200.00	7,163.75	8,684,720.51
61	0800		School Lunch U. S. Trust Fund	75.00	5,620,280.85	.....	.....	5,620,280.85
62	1000		Educational Certification and Service Trust Fund	165,836.97	125,447.05	.....	30.00	125,477.05
63	1300		School Milk U. S. Trust Fund	475.00	1,757,347.84	.....	.....	1,757,347.84
64	1400		Special School Lunch Program Trust Fund	3,022.47	.....	.....	.....	.....
65	1600		Vocational Rehabilitation U. S. Trust Fund	4,226.26	1,462,057.80	.....	146.30	1,462,204.10
66	2200		Grants and Donations Trust Fund	46,849.77	384,963.00	.....	.....	384,963.00
67	2300		Manpower Development Training Trust Fund	38,340.21	1,350,000.00	104,000.00	.....	1,454,000.00
68	2400		Student Financial Aid Trust Fund	436,524.64	143,659.66	487,838.00	1,900.10	633,397.76
69	3000		Vocational Rehabilitation-Workshop and Rehabilitation Facilities Trust Fund ..	289,928.92	847,102.00	.....	.....	847,102.00
70			Total Department of Education ...	\$ 1,438,347.94	\$ 64,828,579.66	\$ 594,706.18	\$ 21,041.16	\$ 65,444,327.00
010	State Planning & Budget Commission							
71	0400		State Planning Trust Fund	\$ 9,648.00	\$ 14,800.00	\$	\$	\$ 14,800.00
72	0500		Comprehensive Health Planning Trust Fund .....	.....	138,343.00	40,594.35	.....	178,937.35
73			Total State Planning & Budget Commission	\$ 9,648.00	\$ 153,143.00	\$ 40,594.35	\$	\$ 193,737.35

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 33,028.54	\$ 1,400.75	\$	\$ 1,400.75	\$ 31,627.79	\$ 1.00	\$	\$ 31,628.79	39
205,716.59	107,342.82	.....	107,342.82	98,373.77	6,115.87	.....	104,489.64	40
592,748.17	241,483.65	21.55	241,505.20	351,242.97	18,420.30	.....	369,663.27	41
2,041,482.42	1,120,125.45	117,863.00	1,237,988.45	803,493.97	136,983.56	.....	940,477.53	42
174,507.56	154,649.87	16,652.20	171,302.07	3,205.49	25,955.41	.....	29,160.90	43
426,315.84	287,221.50	9.00	287,230.50	139,085.34	12.00	.....	139,097.34	44
880,944.92	798,261.01	.....	798,261.01	82,683.91	130,463.07	.....	213,146.98	45
673,562.49	616,795.49	.....	616,795.49	56,767.00	5,528.79	.....	62,295.79	46
2,136,022.06	1,937,184.83	.....	1,937,184.83	198,837.23	295,135.60	.....	493,972.83	47
62,195.98	31,917.98	30,278.00	62,195.98	.....	.....	.....	.....	48
353,614.14	320,683.07	.....	320,683.07	32,931.07	29,017.24	.....	61,948.31	49
\$ 7,580,138.71	\$ 5,617,066.42	\$ 164,823.75	\$ 5,781,890.17	\$ 1,798,248.54	\$ 647,632.84	\$	\$ 2,445,881.38	50
\$ 15,322,538.69	\$ 11,057,577.10	\$ 186,148.80	\$ 11,243,725.90	\$ 4,078,812.79	\$ 1,035,853.56	\$	\$ 5,114,666.35	51
179,016.57	38,246.00	.....	38,246.00	140,770.57	12,434.00	.....	153,204.57	52
10,505.18	.....	.....	.....	10,505.18	.....	.....	10,505.18	53
91,193.70	63,758.46	.....	63,758.46	27,435.24	6,904.83	.....	34,340.07	54
36,949.95	35,011.18	.....	35,011.18	1,938.77	.....	.....	1,938.77	55
3,457.71	.....	.....	.....	3,457.71	.....	.....	3,457.71	56
152,370.24	138,112.31	.....	138,112.31	14,257.93	19,344.27	.....	33,602.20	57
\$ 15,796,032.04	\$ 11,332,705.05	\$ 186,148.80	\$ 11,518,853.85	\$ 4,277,178.19	\$ 1,074,536.66	\$	\$ 5,351,714.85	58
\$ 44,507,142.78	\$ 43,991,949.92	\$ 1,022.28	\$ 43,992,972.20	\$ 514,170.58	\$ 2,574,667.50	\$	\$ 3,088,838.08	59
9,105,480.32	9,039,206.32	2,153.32	9,041,359.64	64,120.68	1,162,319.12	15.00	1,226,454.80	60
5,620,355.85	5,619,835.25	.....	5,619,835.25	520.60	367,814.79	.....	368,335.39	61
291,314.02	77,106.92	10,030.00	87,136.92	204,177.10	2,245.69	.....	206,422.79	62
1,757,822.84	1,753,251.72	.....	1,753,251.72	4,571.12	111,267.66	.....	115,838.78	63
3,022.47	924.21	.....	924.21	2,098.26	106.15	.....	2,204.41	64
1,466,430.36	1,466,311.25	114.80	1,466,426.05	4.31	71,385.21	.....	71,389.52	65
431,812.77	339,610.73	.....	339,610.73	92,202.04	2,963.06	.....	95,165.10	66
1,492,340.21	1,450,434.11	.....	1,450,434.11	41,906.10	49,640.44	.....	91,546.54	67
1,069,922.40	653,602.06	398.10	654,000.16	415,922.24	39,318.31	.....	455,240.55	68
1,137,030.92	595,342.72	.....	595,342.72	541,688.20	103,854.91	.....	645,543.11	69
\$ 66,882,674.94	\$ 64,987,575.21	\$ 13,178.50	\$ 65,001,293.71	\$ 1,881,381.23	\$ 4,485,582.84	\$ 15.00	\$ 6,366,979.07	70
\$ 24,448.00	\$ 22,645.78	\$	\$ 22,645.78	\$ 1,802.22	\$	\$	\$ 1,802.22	71
178,937.35	78,324.11	.....	78,324.11	100,613.24	17,839.69	.....	118,452.93	72
\$ 203,385.35	\$ 100,969.89	\$	\$ 100,969.89	\$ 102,415.46	\$ 17,839.69	\$	\$ 120,255.15	73

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
74	011	0400	State Auditing Department Special Audit Trust Fund	\$ 15,928.55	\$ 6,050.00	\$.....	\$.....	\$ 6,050.00
75	014	0400	Department of Motor Vehicles License Tax Collection Trust Fund	\$ 308,853.90	\$ 1,892,916.29	\$.....	\$ 94.59	\$ 1,893,010.88
76		0500	Mobile Home Standards Code Trust Fund		58,626.00			58,626.00
77			Total Department of Motor Vehicles	\$ 308,853.90	\$ 1,951,542.29	\$.....	\$ 94.59	\$ 1,951,636.88
78	015	0400	State Beverage Department Cigarette Tax Collection Trust Fund	\$ 9,311,256.02	\$ 71,449,537.37	\$.....	\$ 702.13	\$ 71,450,239.50
79		0500	Revolving Trust Fund		15,366.10			15,366.10
80			Total State Beverage Department ..	\$ 9,311,256.02	\$ 71,464,903.47	\$.....	\$ 702.13	\$ 71,465,605.60
81	017	0400	State Racing Commission Operating Trust Fund	\$ 119,916.26	\$ 17,571,243.95	\$.....	\$ 217.75	\$ 17,571,461.70
82		0500	Additional Harness and Dog Track Tax Trust Fund	98,780.17	6,090,484.81			6,090,484.81
83		0600	Florida Horse Racing Promotion Trust Fund	12,915.23	1,033,943.62			1,033,943.62
84			Total State Racing Commission ...	\$ 231,611.66	\$ 24,695,672.38	\$.....	\$ 217.75	\$ 24,695,890.13
85	018	0400	Trustees of Internal Improvement Fund Operating Trust Fund	\$ 616,706.94	\$ 10,081,026.01	\$ 8,600.00	\$.....	\$ 10,089,626.01
86		0500	U. S. Geological Survey Cooperative Trust Fund		11,300.00			11,300.00
87		2000	Land Management Division - Land Acquisition Trust Fund	450,665.88				
88		2500	State Board of Antiquities Trust Fund ..	14,712.10		20,000.00		20,000.00
89			Total Trustees of Internal Improvement Fund	\$ 1,082,084.92	\$ 10,092,326.01	\$ 28,600.00	\$.....	\$ 10,120,926.01
90	020	0400	Replacement Trust Fund Board of Commissioners of State Institutions	\$.....	\$ 77.21	\$.....	\$.....	\$ 77.21
91		0900	Department of Agriculture	7.33	5,089.54			5,089.54
92		1300	Division of Mental Health: C. Pierce Wood Memorial Hospital ...	240.10				
93		2200	Division of Mental Retardation: Game and Fresh Water Fish Commission	99.85				
94		2300	University of Florida - Institute of Food and Agricultural Sciences Experiment Station		7,526.44			7,526.44
95		2700	Department of Public Welfare	11.00	316.60			316.60
96		2800	University of Florida	326.55	827.08			827.08
97		2900	Florida State University		10,062.76			10,062.76
98		3000	Florida Agriculture and Mechanical University	3,581.95	232.00			232.00
99		3100	University of South Florida	3,334.76	196.61			196.61
100		3200	Florida Atlantic University	834.66	152.66		35.40	188.06
101		3700	Division of Corrections: Florida State Prison	5,116.40	90.03			90.03
102		3800	Sumter Correctional Institution	1,303.25				
103		3900	Apalachee Correctional Institution ..	91.89				
104		4500	State Board of Health	265.25				
105		4600	State Civil Defense		284.99			284.99

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 21,978.55	\$ 3,201.62	\$ 18,776.93	\$ 21,978.55	\$	\$	\$	\$	74
\$ 2,201,864.78	\$ 1,757,085.47	\$ 94.59	\$ 1,757,180.06	\$ 444,684.72	\$ 593,717.49	\$	\$ 1,038,402.21	75
58,626.00	9,018.19	.....	9,018.19	49,607.81	2,029.23	.....	51,637.04	76
\$ 2,260,490.78	\$ 1,766,103.66	\$ 94.59	\$ 1,766,198.25	\$ 494,292.53	\$ 595,746.72	\$	\$ 1,090,039.25	77
\$ 80,761,495.52	\$ 44,870,917.77	\$ 21,182,477.16	\$ 66,053,394.93	\$ 14,708,100.59	\$ 67,262.26	\$	\$ 14,775,362.85	78
15,366.10	8,263.82	.....	8,263.82	7,102.28	.....	.....	7,102.28	79
\$ 80,776,861.62	\$ 44,879,181.59	\$ 21,182,477.16	\$ 66,061,658.75	\$ 14,715,202.87	\$ 67,262.26	\$	\$ 14,782,465.13	80
\$ 17,691,377.96	\$ 17,290,948.63	\$ 217.75	\$ 17,291,166.38	\$ 400,211.58	\$ 571,801.40	\$	\$ 972,012.98	81
6,189,264.98	5,994,370.25	.....	5,994,370.25	194,894.73	361,000.00	.....	555,894.73	82
1,046,858.85	1,002,925.31	.....	1,002,925.31	43,933.54	.....	.....	43,933.54	83
\$ 24,927,501.79	\$ 24,288,244.19	\$ 217.75	\$ 24,288,461.94	\$ 639,039.85	\$ 932,801.40	\$	\$ 1,571,841.25	84
\$ 10,706,332.95	\$ 6,596,699.78	\$ 3,422,755.75	\$ 10,019,455.53	\$ 686,877.42	\$ 16,909.78	\$	\$ 703,787.20	85
11,300.00	11,300.00	.....	11,300.00	.....	.....	.....	.....	86
450,665.88	.....	450,665.88	450,665.88	.....	.....	.....	.....	87
34,712.10	25,241.86	9,470.24	34,712.10	.....	.....	.....	.....	88
\$ 11,203,010.93	\$ 6,633,241.64	\$ 3,882,891.87	\$ 10,516,133.51	\$ 686,877.42	\$ 16,909.78	\$	\$ 703,787.20	89
\$ 77.21	\$ 77.21	\$	\$ 77.21	\$	\$	\$	\$	90
5,096.87	3,098.17	.....	3,098.17	1,998.70	139.50	.....	2,138.20	91
240.10	98.85	.....	98.85	141.25	.....	.....	141.25	92
99.85	.....	.....	.....	99.85	.....	.....	99.85	93
7,526.44	451.98	.....	451.98	7,074.46	451.98	.....	7,526.44	94
327.60	316.60	.....	316.60	11.00	.....	.....	11.00	95
1,153.63	943.15	.....	943.15	210.48	.....	.....	210.48	96
10,062.76	797.70	.....	797.70	9,265.06	.....	.....	9,265.06	97
3,813.95	.....	.....	.....	3,813.95	.....	.....	3,813.95	98
3,531.37	2,057.66	.....	2,057.66	1,473.71	.....	.....	1,473.71	99
1,022.72	25.20	35.40	60.60	962.12	.....	.....	962.12	100
5,206.43	.....	.....	.....	5,206.43	.....	.....	5,206.43	101
1,303.25	1,303.25	.....	1,303.25	.....	.....	.....	.....	102
91.89	89.24	.....	89.24	2.65	.....	.....	2.65	103
265.25	.....	.....	.....	265.25	.....	.....	265.25	104
284.99	284.99	.....	284.99	.....	.....	.....	.....	105

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
020			Replacement Trust Fund (Continued)					
106	4700		Florida Board of Forestry	\$	\$ 236.50	\$	\$	\$ 236.50
107	4800		Sunland Hospital in Orlando . . . . .	. . . . .	788.43	. . . . .	. . . . .	788.43
108	4900		State Revenue Commission . . . . .	. . . . .	200.00	. . . . .	. . . . .	200.00
109	5000		Glades Correctional Institution . . . . .	. . . . .	11,891.78	. . . . .	. . . . .	11,891.78
110	5100		Stephen Foster Memorial Commission. . . . .	. . . . .	304.69	. . . . .	. . . . .	304.69
111			Total Replacement Trust Fund.	\$ 15,212.99	\$ 38,277.32	\$	\$ 35.40	\$ 38,312.72
023			Florida Rehabilitation Center for Alcoholics					
112	0400		Alcoholic Rehabilitation Trust Fund.	\$ 345,200.35	\$ 99,494.22	\$	\$ 100.14	\$ 99,594.36
113	0500		Grants and Donations Trust Fund.	32,147.49	29,796.97	. . . . .	. . . . .	29,796.97
114			Total Florida Rehabilitation Center for Alcoholics	\$ 377,347.84	\$ 129,291.19	\$	\$ 100.14	\$ 129,391.33
024			Department of Public Safety					
115	0400		Highway Patrol Pension Trust Fund	\$ 110,433.24	\$ 631,928.08	\$ 373,968.33	\$	\$ 1,005,896.41
116	0600		Accident Reports Trust Fund	959,431.27	1,662,666.06	. . . . .	18.00	1,662,684.06
117	1000		Florida Turnpike Authority-Reimburse- ment Account Trust Fund	6,125.38	576,163.34	. . . . .	8.75	576,172.09
118			Total Department of Public Safety.	\$ 1,075,989.89	\$ 2,870,757.48	\$ 373,968.33	\$ 26.75	\$ 3,244,752.56
025			Military Department					
119	0400		Camp Blanding Management Trust Fund	\$ 276,914.98	\$ 295,285.01	\$ 2.70	\$	\$ 295,287.71
120	0500		Armory Board Trust Fund.	22,819.22	134,246.99	125,240.21	. . . . .	259,487.20
121			Total Military Department	\$ 299,734.20	\$ 429,532.00	\$ 125,242.91	\$	\$ 554,774.91
026			State Civil Defense Agency					
122	0400		U. S. Contributions Trust Fund	\$ 31,386.54	\$ 9,307.34	\$	\$	\$ 9,307.34
123	0700		Personnel and Administration Trust Fund	71,633.37	541,834.87	. . . . .	. . . . .	541,834.87
124	0900		Radiological Equipment Facility Trust Fund	4,550.82	43,681.89	. . . . .	. . . . .	43,681.89
125	1000		Community Shelter Planning Program Trust Fund.	4,057.72	28,385.98	. . . . .	. . . . .	28,385.98
126			Total State Civil Defense Agency	\$ 111,628.45	\$ 623,210.08	\$	\$	\$ 623,210.08
027			Florida Development Commission					
127	0900		Grants and Donations Trust Fund.	\$	\$ 36,965.35	\$	\$	\$ 36,965.35
128	1000		Urban Planning Assistance Revolving Trust Fund.	59,665.99	164,910.65	. . . . .	. . . . .	164,910.65
129	1200		Revolving Bond Fee Trust Fund	12,007.16	96,485.00	. . . . .	. . . . .	96,485.00
130	1300		Revenue Bond Proceeds Trust Fund	108,074.87	15,854,237.41	. . . . .	. . . . .	15,854,237.41
131	1400		Florida World's Fair Authority Trust Fund	21,230.47	. . . . .	. . . . .	. . . . .	. . . . .
132	1500		Grants for Cultural Arts Trust Fund	6,937.96	39,383.00	. . . . .	. . . . .	39,383.00
133			Total Florida Development Commission.	\$ 207,916.45	\$ 16,191,981.41	\$	\$	\$ 16,191,981.41
028			Florida Public Service Commission					
134	0400		Auto Transportation Road Tax Clearing Trust Fund.	\$ 1,147,372.56	\$ 1,115,028.00	\$	\$ 125.00	\$ 1,115,153.00
135	0500		Auto Transportation Advance Payment Trust Fund.	1,571.06	. . . . .	. . . . .	. . . . .	. . . . .
136	0600		Regulatory Trust Fund	120,865.51	1,000,414.59	. . . . .	5.04	1,000,419.63
137			Total Florida Public Service Commission.	\$ 1,269,809.13	\$ 2,115,442.59	\$	\$ 130.04	\$ 2,115,572.63

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 236.50	\$ 236.19	\$	\$ 236.19	\$.31	\$	\$	\$.31	106
788.43	788.43	.....	788.43	.....	.....	.....	.....	107
200.00	200.00	.....	200.00	.....	.....	.....	.....	108
11,891.78	4,018.68	.....	4,018.68	7,873.10	980.56	.....	8,853.66	109
304.69	.....	.....	.....	304.69	.....	.....	304.69	110
\$ 53,525.71	\$ 14,787.30	\$ 35.40	\$ 14,822.70	\$ 38,703.01	\$ 1,572.04	\$	\$ 40,275.05	111
\$ 444,794.71	\$ 420,065.60	\$ 100.14	\$ 420,165.74	\$ 24,628.97	\$ 2,744.13	\$	\$ 27,373.10	112
61,944.46	50,997.38	.....	50,997.38	10,947.08	3,770.71	.....	14,717.79	113
\$ 506,739.17	\$ 471,062.98	\$ 100.14	\$ 471,163.12	\$ 35,576.05	\$ 6,514.84	\$	\$ 42,090.89	114
\$ 1,116,329.65	\$ 951,024.39	\$ 10,272.14	\$ 961,296.53	\$ 155,033.12	\$ 15,406.77	\$	\$ 170,439.89	115
2,622,115.33	2,170,211.20	8.00	2,170,219.20	451,896.13	379,004.18	.....	830,900.31	116
582,297.47	545,860.42	30,498.45	576,358.87	5,938.60	50,224.31	.....	56,162.91	117
\$ 4,320,742.45	\$ 3,667,096.01	\$ 40,778.59	\$ 3,707,874.60	\$ 612,867.85	\$ 444,635.26	\$	\$ 1,057,503.11	118
\$ 572,202.69	\$ 216,100.97	\$ 125,240.21	\$ 341,341.18	\$ 230,861.51	\$ 7,082.15	\$	\$ 237,943.66	119
282,306.42	261,104.97	.....	261,104.97	21,201.45	24,305.60	.....	45,507.05	120
\$ 854,509.11	\$ 477,205.94	\$ 125,240.21	\$ 602,446.15	\$ 252,062.96	\$ 31,387.75	\$	\$ 283,450.71	121
\$ 40,693.88	\$ 36,473.69	\$	\$ 36,473.69	\$ 4,220.19	\$ 192.00	\$	\$ 4,412.19	122
613,468.24	590,471.92	10,801.55	601,273.47	12,194.77	36,969.64	.....	49,164.41	123
48,232.71	43,198.65	.....	43,198.65	5,034.06	3,276.82	.....	8,310.88	124
32,443.70	31,875.03	.....	31,875.03	568.67	6,338.64	.....	6,907.31	125
\$ 734,838.53	\$ 702,019.29	\$ 10,801.55	\$ 712,820.84	\$ 22,017.69	\$ 46,777.10	\$	\$ 68,794.79	126
\$ 36,965.35	\$ 36,579.96	\$	\$ 36,579.96	\$ 385.39	\$ 952.83	\$	\$ 1,338.22	127
224,576.64	141,282.11	.....	141,282.11	83,294.53	2,954.41	.....	86,248.94	128
108,492.16	77,705.23	.....	77,705.23	30,786.93	7,654.54	.....	38,441.47	129
15,962,312.28	15,946,477.28	.....	15,946,477.28	15,835.00	109,250.00	.....	125,085.00	130
21,230.47	11,764.43	.....	11,764.43	9,466.04	500.00	.....	9,966.04	131
46,320.96	32,553.84	.....	32,553.84	13,767.12	.....	.....	13,767.12	132
\$ 16,399,897.86	\$ 16,246,362.85	\$	\$ 16,246,362.85	\$ 153,535.01	\$ 121,311.78	\$	\$ 274,846.79	133
\$ 2,262,525.56	\$ 755,943.67	\$ 265,273.10	\$ 1,021,216.77	\$ 1,241,308.79	\$ 375.00	\$	\$ 1,241,683.79	134
1,571.06	.....	.....	.....	1,571.06	.....	.....	1,571.06	135
1,121,285.14	921,216.57	5.04	921,221.61	200,063.53	91,521.80	.....	291,585.33	136
\$ 3,385,381.76	\$ 1,677,160.24	\$ 265,278.14	\$ 1,942,438.38	\$ 1,442,943.38	\$ 91,896.80	\$	\$ 1,534,840.18	137

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
138	030	0400	State Personnel Board Operating Trust Fund	\$ 29,211.09	\$ 495,003.69	\$	\$ 17.10	\$ 495,020.79
139	032	0400	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund.	\$ 49,390.77	\$ 123,557.99	\$ 240,525.00	\$ 16.00	\$ 364,098.99
140	033	0400	State Board of Conservation Division of Salt Water Fisheries: Marine Biological Research Trust Fund.	\$ 157,761.98	\$ 300,887.02	\$ 27,648.00	\$ 432.74	\$ 328,967.76
141		0500	Oyster and Clam Rehabilitation Trust Fund.	81.16	.....	.....	.....	.....
142		0700	Motorboating Revolving Trust Fund. .	521,135.83	1,702,590.80	.....	252.30	1,702,843.10
143		0800	Florida Salt Water Products Promotion Trust Fund	39,247.53	268,557.21	40,000.00	.....	308,557.21
144		1000	Yacht and Ship Brokers Trust Fund. .	13,769.99	25,637.50	.....	.....	25,637.50
145		1500	Division of Water Resources and Conservation: Grants and Donations Trust Fund	8,789.98	1,292.61	.....	.....	1,292.61
146		2000	Division of Beaches and Shores: Operating Trust Fund.	9,290.79	1,700.00	.....	.....	1,700.00
147		2100	Erosion Control Research Trust Fund	73,820.96	.....	20,186.00	.....	20,186.00
148		3000	Division of Geology: U.S. Cooperative Trust Fund	7,083.75	284,200.00	.....	.....	284,200.00
149		3100	Grants and Donations Trust Fund ...	28,151.97	53,490.00	.....	.....	53,490.00
150		4000	Division of Administration: Marine Salvage Patrol Trust Fund ...	5,891.43	26,601.93	.....	.....	26,601.93
151			Total State Board of Conservation .	\$ 865,025.37	\$ 2,664,957.07	\$ 87,834.00	\$ 685.04	\$ 2,753,476.11
152	035	0400	Florida School for the Deaf and Blind Grants and Donations Trust Fund	\$ 6,428.56	\$ 147,515.43	\$	\$	\$ 147,515.43
153	036	0400	Ringling Museum of Art Incidental Trust Fund	\$ 68,065.34	\$ 385,516.03	\$	\$ 25.00	\$ 385,541.03
154		0500	John and Mable Ringling Museum Investment Trust Fund	17,453.88	31,160.00	.....	.....	31,160.00
155			Total Ringling Museum of Art	\$ 85,519.22	\$ 416,676.03	\$	\$ 25.00	\$ 416,701.03
156	037	0400	Florida Council for the Blind U.S. Trust Fund.	\$ 19,621.81	\$ 1,266,985.14	\$	\$ 18.30	\$ 1,267,003.44
157		0500	Operating Trust Fund	21,740.61	6,697.37	.....	.....	6,697.37
158		0600	Training and Operating Trust Fund.	66,896.87	129,500.00	.....	.....	129,500.00
159		0700	Workshop and Rehabilitation Facilities Trust Fund	17,645.52	35,771.00	.....	.....	35,771.00
160		0800	Grants and Donations Trust Fund	13,394.40	51,251.26	.....	.....	51,251.26
161			Total Florida Council for the Blind	\$ 139,299.21	\$ 1,490,204.77	\$	\$ 18.30	\$ 1,490,223.07
162	038	0400	State Revenue Commission Agricultural and Commerical Fishermen Gasoline Tax Refunds Trust Fund ...	\$ 73,690.88	\$	\$ 350,000.00	\$ 282.48	\$ 350,282.48
163		0500	Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.	227,174.89	.....	1,535,851.65	1,064.12	1,536,915.77
164		0600	Gasoline Tax Clearing Trust Fund	50,000.00	181,089,799.39	.....	.....	181,089,799.39
165		0700	Special Motor Vehicle Fuel Tax Clearing Trust Fund.	9,975.29	9,369,898.99	.....	.....	9,369,898.99
166		0800	Sales Tax Dealers Security Deposits Trust Fund.	432,672.65	337,492.75	.....	619.40	338,112.15

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 524,231.88	\$ 499,177.02	\$	\$ 499,177.02	\$ 25,054.86	\$ 33,361.64	.....	\$ 58,416.50	138
\$ 413,489.76	\$ 366,301.94	\$ 16.00	\$ 366,317.94	\$ 47,171.82	\$ 28,712.40	.....	\$ 75,884.22	139
\$ 486,729.74	\$ 438,045.32	\$ 40,066.29	\$ 478,111.61	\$ 8,618.13	\$ 21,791.17	.....	\$ 30,409.30	140
81.16	.....	.....	.....	81.16	.....	.....	81.16	141
2,223,978.93	1,294,861.87	200,243.55	1,495,105.42	728,873.51	30,495.91	.....	759,369.42	142
347,804.74	299,153.85	.....	299,153.85	48,650.89	27,308.70	.....	75,959.59	143
39,407.49	17,597.70	.....	17,597.70	21,809.79	1,808.14	.....	23,617.93	144
10,082.59	8,544.98	.....	8,544.98	1,537.61	.....	.....	1,537.61	145
10,990.79	5,106.05	.....	5,106.05	5,884.74	.....	.....	5,884.74	146
94,006.96	47,554.09	.....	47,554.09	46,452.87	.....	.....	46,452.87	147
291,283.75	206,408.00	.....	206,408.00	84,875.75	.....	.....	84,875.75	148
81,641.97	63,348.38	.....	63,348.38	18,293.59	6,262.25	.....	24,555.84	149
32,493.36	32,442.76	.....	32,442.76	50.60	.....	.....	50.60	150
\$ 3,618,501.48	\$ 2,413,063.00	\$ 240,309.84	\$ 2,653,372.84	\$ 965,128.64	\$ 87,666.17	.....	\$ 1,052,794.81	151
\$ 153,943.99	\$ 99,998.89	\$	\$ 99,998.89	\$ 53,945.10	\$ 6,695.25	.....	\$ 60,640.35	152
\$ 453,606.37	\$ 438,043.13	\$ 21.75	\$ 438,064.88	\$ 15,541.49	\$ 13,017.28	.....	\$ 28,558.77	153
48,613.88	28,363.88	.....	28,363.88	20,250.00	2,771.20	.....	23,021.20	154
\$ 502,220.25	\$ 466,407.01	\$ 21.75	\$ 466,428.76	\$ 35,791.49	\$ 15,788.48	.....	\$ 51,579.97	155
\$ 1,286,625.25	\$ 1,248,985.16	\$ 18.30	\$ 1,249,003.46	\$ 37,621.79	\$ 119,840.55	.....	\$ 157,462.34	156
28,437.98	6,211.63	.....	6,211.63	22,226.35	30.00	.....	22,256.35	157
196,396.87	107,762.32	.....	107,762.32	88,634.55	6,109.02	.....	94,743.57	158
53,416.52	10,493.26	.....	10,493.26	42,923.26	3,366.80	.....	46,290.06	159
64,645.66	55,360.04	.....	55,360.04	9,285.62	3,539.75	.....	12,825.37	160
\$ 1,629,522.28	\$ 1,428,812.41	\$ 18.30	\$ 1,428,830.71	\$ 200,691.57	\$ 132,886.12	.....	\$ 333,577.69	161
\$ 423,973.36	\$ 336,564.08	\$ 4,370.48	\$ 340,934.56	\$ 83,038.80	\$ 1,158.08	.....	\$ 84,196.88	162
1,764,090.66	1,456,313.14	33,651.12	1,489,964.26	274,126.40	27,625.27	.....	301,751.67	163
181,139,799.39	61,175,407.89	119,914,391.50	181,089,799.39	50,000.00	4,953,152.16	.....	5,003,152.16	164
9,379,874.28	3,159,362.44	6,217,233.28	9,376,595.72	3,278.56	278,880.88	.....	282,159.44	165
770,784.80	255,137.09	501.68	255,638.77	515,146.03	9,746.65	.....	524,892.68	166

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
038			State Revenue Commission (Continued)					
167	0900		Sales Tax Special Revolving Trust Fund	\$ 24,861.20	\$ 4,034.41	\$	\$	\$ 4,034.41
168	1000		Sporting Goods Tax Clearing Trust Fund	248,542.38	1,844,171.23	.....	.....	1,844,171.23
169	1100		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	101,980.64	.....	240,000.00	.....	240,000.00
170	1200		Administration 5% Wholesale Law Trust Fund	2,291.42	.....	.....	.....	.....
171	1500		Gasoline Tax Administrative Trust Fund	.....	.....	105,569.00	.....	105,569.00
172			Total State Revenue Commission ..	\$ 1,171,189.35	\$ 192,645,396.77	\$ 2,231,420.65	\$ 1,966.00	\$ 194,878,783.42
040			State Board of Health					
173	0400		Hospital Service for the Indigent Trust Fund	\$ 129,282.17	\$ 503,646.60	\$ 3,310,445.99	\$ 67.16	\$ 3,814,159.75
174	0600		Drugs, Devices and Cosmetics Trust Fund	3,680.00	2,061.00	.....	.....	2,061.00
175	0700		Hearing Aids and Devices Trust Fund ..	.....	19,425.00	.....	.....	19,425.00
176	0900		Federal Grants-in-Aid Trust Fund	736,352.33	4,551,092.12	.....	382.88	4,551,475.00
177	1300		County Health Units Trust Fund	2,563,257.18	11,585,592.71	4,222,896.20	4,955.06	15,813,443.97
178	1800		Grants and Donations Trust Fund	498,764.83	10,189,316.27	4,252.00	5,642.97	10,199,211.24
179			Total State Board of Health	\$ 3,931,336.51	\$ 26,851,133.70	\$ 7,537,594.19	\$ 11,048.07	\$ 34,399,775.96
042			Outdoor Recreational Development Council					
180	0400		Land Acquisition Trust Fund	\$	\$ 3,269,907.43	\$ 3,195,761.59	\$	\$ 6,465,669.02
043			Florida Board of Forestry					
181	0400		Incidental Trust Fund	\$ 454,864.58	\$ 2,507,327.62	\$ 237,266.00	\$ 648.05	\$ 2,745,241.67
182	0500		Withlocoochee State Forest Trust Fund ..	388,042.29	532,170.94	.....	.....	532,170.94
183	0700		Security Deposits Trust Fund	24,153.22	36,229.84	.....	.....	36,229.84
184	0800		Neighborhood Youth Corps Project Trust Fund	32,212.19	208,220.39	.....	151.40	208,371.79
185			Total Florida Board of Forestry ...	\$ 899,272.28	\$ 3,283,948.79	\$ 237,266.00	\$ 799.45	\$ 3,522,014.24
045			Florida Board of Parks & Historic Memorials					
186	0400		State Park Trust Fund	\$ 552,003.98	\$ 1,302,766.58	\$ 61,490.00	\$ 628.46	\$ 1,364,885.04
187	0500		Park Development County Matching Trust Fund	9,395.84	30,000.00	71,392.29	.....	101,392.29
188	0600		Purchase of Park Lands Trust Fund	77,032.45	.....	.....	.....	.....
189	0700		Neighborhood Youth Corps Project Trust Fund	55,281.87	392,872.58	50.00	818.70	393,741.28
190			Total Florida Board of Parks & Historic Memorials	\$ 693,714.14	\$ 1,725,639.16	\$ 132,932.29	\$ 1,447.16	\$ 1,860,018.61
046			Florida Citrus Commission					
191	0400		Citrus Advertising Trust Fund-Operating	\$ 340,768.72	\$ 19,310,783.16	\$ 1,213,350.19	\$ 1,189.07	\$ 20,525,322.42
192	0500		Additional Grapefruit Tax Fund	915.52	201,000.00	.....	.....	201,000.00
193	0600		Citrus Advertising Trust Fund	74,667.67	11,534,580.69	5,365.30	.....	11,539,945.99
194	0700		Florida Orange Products Advertising Trust Fund	59,290.66	11,760,438.22	.....	1,008.97	11,761,447.19
195	0800		Brand Advertising Reserve Trust Fund ..	84,694.84	724,618.70	.....	.....	724,618.70
196	0900		Special Sales Promotion Trust Fund	206,981.69	1,280,618.70	206,188.53	.....	1,486,807.23
197			Total Florida Citrus Commission ..	\$ 767,319.10	\$ 44,812,039.47	\$ 1,424,904.02	\$ 2,198.04	\$ 46,239,415.53
047			Game and Fresh Water Fish Commission					
198	0400		State Game Trust Fund	\$ 44,533.22	\$ 3,873,997.97	\$ 54,104.37	\$ 1,063.75	\$ 3,929,166.09
199	0500		Building Trust Fund	1,258.98	.....	4,000.00	.....	4,000.00
200	0700		Fish Management Trust Fund	92,938.76	510,748.78	8,566.16	.....	519,314.94
			Farris Bryant Building:					
201	1500		Construction Trust Fund	7,131.60	.....	.....	.....	.....
202	1600		Supervision Trust Fund	648.87	199,103.95	41,954.00	.....	241,057.95

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 28,895.61	\$	\$ 28,804.11	\$ 28,804.11	\$ 91.50	\$	\$	\$ 91.50	167
2,092,713.61	933,597.25	1,159,116.36	2,092,713.61	.....	.....	.....	.....	168
341,980.64	318,045.72	38.00	318,083.72	23,896.92	.....	.....	23,896.92	169
2,291.42	.....	.....	.....	2,291.42	.....	.....	2,291.42	170
105,569.00	94,901.74	.....	94,901.74	10,667.26	9,755.44	.....	20,422.70	171
\$ 196,049,972.77	\$ 67,729,329.35	\$ 127,358,106.53	\$ 195,087,435.88	\$ 962,536.89	\$ 5,280,318.48	\$	\$ 6,242,855.37	172
\$ 3,943,441.92	\$ 3,739,717.03	\$ 87,918.70	\$ 3,827,635.73	\$ 115,806.19	\$ 293,177.80	\$	\$ 408,983.99	173
5,741.00	.....	.....	.....	5,741.00	.....	.....	5,741.00	174
19,425.00	1,040.03	.....	1,040.03	18,384.97	286.40	.....	18,671.37	175
5,287,827.33	3,359,149.91	1,265,082.00	4,624,231.91	663,595.42	253,861.00	.....	917,456.42	176
18,376,701.15	14,796,648.19	773.14	14,797,421.33	3,579,279.82	758,773.89	.....	4,338,053.71	177
10,697,976.07	9,848,352.69	358.25	9,848,710.94	849,265.13	612,902.58	.....	1,462,167.71	178
\$ 38,331,112.47	\$ 31,744,907.85	\$ 1,354,132.09	\$ 33,099,039.94	\$ 5,232,072.53	\$ 1,919,001.67	\$	\$ 7,151,074.20	179
\$ 6,465,669.02	\$ 4,495,227.51	\$ 95,826.44	\$ 4,591,053.95	\$ 1,874,615.07	\$ 24,237.64	\$	\$ 1,898,852.71	180
\$ 3,200,106.25	\$ 2,758,776.06	\$	\$ 2,758,776.06	\$ 441,330.19	\$ 450,213.40	\$	\$ 891,543.59	181
920,213.23	174,847.52	219,405.00	394,252.52	525,960.71	.....	.....	525,960.71	182
60,383.06	32,975.47	.....	32,975.47	27,407.59	3,737.25	.....	31,144.84	183
240,583.98	220,076.68	81.90	220,158.58	20,425.40	5,184.03	.....	25,609.43	184
\$ 4,421,286.52	\$ 3,186,675.73	\$ 219,486.90	\$ 3,406,162.63	\$ 1,015,123.89	\$ 459,134.68	\$	\$ 1,474,258.57	185
\$ 1,916,889.02	\$ 1,471,292.01	\$ 20.50	\$ 1,471,312.51	\$ 445,576.51	\$ 257,580.49	\$	\$ 703,157.00	186
110,788.13	6,684.91	.....	6,684.91	104,103.22	.....	.....	104,103.22	187
77,032.45	5,640.16	71,392.29	77,032.45	.....	.....	.....	.....	188
449,023.15	427,153.44	50.00	427,203.44	21,819.71	13,096.66	40.00	34,956.37	189
\$ 2,553,732.75	\$ 1,910,705.52	\$ 71,462.79	\$ 1,982,233.31	\$ 571,499.44	\$ 270,677.15	\$ 40.00	\$ 842,216.59	190
\$ 20,866,091.14	\$ 20,101,239.36	\$ 173.36	\$ 20,101,412.72	\$ 764,678.42	\$ 1,015,424.15	\$	\$ 1,780,102.57	191
201,915.52	99,357.07	101,915.52	201,272.59	642.93	.....	.....	642.93	192
11,614,613.66	11,100,304.30	.....	11,100,304.30	514,309.36	5,039.41	.....	519,348.77	193
11,820,737.85	9,968,133.11	1,112,443.64	11,080,576.75	740,161.10	183,709.52	.....	923,870.62	194
809,313.54	541,347.59	206,188.53	747,536.12	61,777.42	6,208.47	.....	67,985.89	195
1,693,788.92	1,529,623.62	5,365.30	1,534,988.92	158,800.00	70,850.68	.....	229,650.68	196
\$ 47,006,460.63	\$ 43,340,005.05	\$ 1,426,086.35	\$ 44,766,091.40	\$ 2,240,369.23	\$ 1,281,232.23	\$	\$ 3,521,601.46	197
\$ 3,973,699.31	\$ 3,912,154.58	\$ 49,610.14	\$ 3,961,764.72	\$ 11,934.59	\$ 173,039.97	\$	\$ 184,974.56	198
5,258.98	4,656.13	.....	4,656.13	602.85	200.00	.....	802.85	199
612,253.70	563,773.25	.....	563,773.25	48,480.45	16,146.78	.....	64,627.23	200
7,131.60	848.00	.....	848.00	6,283.60	.....	.....	6,283.60	201
241,706.82	199,165.58	41,954.00	241,119.58	587.24	3,628.83	.....	4,216.07	202

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
047			Game and Fresh Water Fish Commission (Continued)					
203			Total Game and Fresh Water Fish Commission.....	\$ 146,511.43	\$ 4,583,850.70	\$ 108,624.53	\$ 1,063.75	\$ 4,693,538.98
048			Florida Securities Commission					
204	0400		Security Deposit Trust Fund.....	\$ 25,000.00	\$ 5,750.00	\$	\$	\$ 5,750.00
051			Board of Commissioners of State Institutions (Administrative Accounts)					
205	0500		Governor's Mansion Furnishings Trust Fund	\$ 68.44	\$	\$	\$	\$
206	0600		Indian Land Oil Leases Trust Fund ..	17,805.29	.....	.....	.....	.....
207	0700		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	4,048.00	1,200.00	.....	.....	1,200.00
208	0900		Insurance Trust Fund.....	15,777.13	26,462.01	.....	.....	26,462.01
209	1500		Surplus Property Revolving Trust Fund.....	136,413.74	403,146.52	.....	.....	403,146.52
210	1600		Capitol Center Land Acquisition and Construction Trust Fund	27,491.06	.....	6,438,000.00	.....	6,438,000.00
211	1700		Capitol Center Planning Committee - Grants and Donations Trust Fund.....	.....	19,135.00	.....	.....	19,135.00
212			Total Board of Commissioners of State Institutions.....	\$ 201,603.66	\$ 449,943.53	\$ 6,438,000.00	\$	\$ 6,887,943.53
052			Board of Commissioners of State Institutions (State Office Building Accounts)					
213	0400		Dan McCarty Building, Winter Park Supervision Trust Fund	\$ 32,625.97	\$ 156,464.57	\$	\$	\$ 156,464.57
214	0700		Miami State Office Building Supervision Trust Fund	106,083.54	398,413.61	.....	.....	398,413.61
215	1000		Ray E. Green Building, Tampa Supervision Trust Fund	30,409.74	190,420.98	.....	.....	190,420.98
216	2100		Charley E. Johns Building, Tallahassee Supervision Trust Fund	73,183.41	118,892.42	.....	.....	118,892.42
217	3000		Tallahassee Office Building Replacement Trust Fund	5,212.31	.....	.....	.....	.....
218	3800		Florida Council for the Blind-Daytona Beach Construction Trust Fund ..	5,329.47	.....	.....	.....	.....
219	4200		State Board of Health: Regional Laboratory Building, Tampa, Construction Trust Fund	4,259.21	.....	.....	.....	.....
220	4300		Regional Laboratory Building, Pensacola, Construction Trust Fund	744.99	.....	.....	.....	.....
221	4400		Arthropod Laboratory in West Florida - Construction Trust Fund	10,285.27	.....	.....	.....	.....
222	4600		Haydon Burns Building, Tallahassee: Project Acquisition Trust Fund ..	4,425.00	.....	.....	.....	.....
223	4700		Supervision Trust Fund	12,682.89	390.00	.....	161.64	551.64
224	5000		J. Edwin Larson Building: Construction Trust Fund	45,404.78	3,076,024.86	.....	.....	3,076,024.86
225	5100		Supervision Trust Fund .....	.....	.....	15,000.00	.....	15,000.00
226	5200		Clemons Building: Supervision Trust Fund .....	.....	5,676.00	2,000.00	.....	7,676.00
227			Total Board of Commissioners of State Institutions.....	\$ 330,646.58	\$ 3,946,282.44	\$ 17,000.00	\$ 161.64	\$ 3,963,444.08
055			Department of Public Welfare					
228	0500		State Welfare Trust Fund	\$ 2,305,995.20	\$ 97,308,304.21	\$ 30,723,064.90	\$ 138,155.66	\$ 128,169,524.77

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,840,050.41	\$ 4,680,597.54	\$ 91,564.14	\$ 4,772,161.68	\$ 67,888.73	\$ 193,015.58	\$	\$ 260,904.31	203
\$ 30,750.00	\$ 10,000.00	\$	\$ 10,000.00	\$ 20,750.00	\$	\$	\$ 20,750.00	204
\$ 68.44	\$	\$	\$	\$ 68.44	\$	\$	\$ 68.44	205
17,805.29	.....	.....	.....	17,805.29	.....	.....	17,805.29	206
5,248.00	962.46	.....	962.46	4,285.54	19.35	.....	4,304.89	207
42,239.14	42,239.14	.....	42,239.14	.....	126.00	.....	126.00	208
539,560.26	398,776.50	.....	398,776.50	140,783.76	25,374.88	.....	166,158.64	209
6,465,491.06	3,123,893.62	3,219,000.00	6,342,893.62	122,597.44	13,305.14	.....	135,902.58	210
19,135.00	17,829.93	.....	17,829.93	1,305.07	1,127.78	.....	2,432.85	211
\$ 7,089,547.19	\$ 3,583,701.65	\$ 3,219,000.00	\$ 6,802,701.65	\$ 286,845.54	\$ 39,953.15	\$	\$ 326,798.69	212
\$ 189,090.54	\$ 167,715.82	\$	\$ 167,715.82	\$ 21,374.72	\$ 3,134.65	\$	\$ 24,509.37	213
504,497.15	403,073.02	.....	403,073.02	101,424.13	15,466.04	.....	116,890.17	214
220,830.72	194,654.31	.....	194,654.31	26,176.41	6,557.43	.....	32,733.84	215
192,075.83	129,305.97	17,000.00	146,305.97	45,769.86	4,826.43	.....	50,596.29	216
5,212.31	.....	.....	.....	5,212.31	.....	.....	5,212.31	217
5,329.47	.....	5,329.47	5,329.47	.....	.....	.....	.....	218
4,259.21	4,259.21	.....	4,259.21	.....	.....	.....	.....	219
744.99	.....	.....	.....	744.99	.....	.....	744.99	220
10,285.27	1,866.71	.....	1,866.71	8,418.56	.....	.....	8,418.56	221
4,425.00	.....	.....	.....	4,425.00	.....	.....	4,425.00	222
13,234.53	7,833.17	161.64	7,994.81	5,239.72	.....	.....	5,239.72	223
3,121,429.64	2,909,388.43	.....	2,909,388.43	212,041.21	13,465.51	.....	225,506.72	224
15,000.00	5,041.59	.....	5,041.59	9,958.41	4,364.84	.....	14,323.25	225
7,676.00	3,727.36	.....	3,727.36	3,948.64	2,173.36	.....	6,122.00	226
\$ 4,294,090.66	\$ 3,826,865.59	\$ 22,491.11	\$ 3,849,356.70	\$ 444,733.96	\$ 49,988.26	\$	\$ 494,722.22	227
\$ 130,475,519.97	\$ 122,853,736.81	\$ 3,699,548.59	\$ 126,553,285.40	\$ 3,922,234.57	\$ 2,267,703.85	\$ -28.00	\$ 6,189,910.42	228

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
055 Department of Public Welfare (Continued)								
229	0600		Mental and Tuberculosis Patients Trust Fund	\$ 646,262.43	\$ 1,834,242.16	\$ 1,563,072.08	\$ 1,016.92	\$ 3,398,331.16
230	0700		Child Adoption Services Trust Fund	6,983.58	88,084.66	97,036.00	562.75	185,683.41
231	0800		Child Day Care U.S. Trust Fund	208,381.33	225,458.00	.....	.....	225,458.00
232	1000		Federal Grants Trust Fund	410,348.12	2,974,727.37	700.60	1,272.60	2,976,700.57
233	1100		Medicaid County Insurance Trust Fund	50,166.74	142,021.23	.....	.....	142,021.23
234	1200		Office Buildings Construction Trust Fund .....	.....	.....	200,000.00	.....	200,000.00
235			Total Department of Public Health	\$ 3,628,137.40	\$ 102,572,837.63	\$ 32,583,873.58	\$ 141,007.93	\$ 135,297,719.14
056 Florida Crippled Children's Commission								
236	0400		Donation Trust Fund	\$ 7,619.28	\$ 136,414.82	\$	\$	\$ 136,414.82
237	0500		U.S. Trust Fund	53,097.75	1,182,263.35	.....	147.50	1,182,410.85
238			Total Florida Crippled Children's Commission	\$ 60,717.03	\$ 1,318,678.17	\$	\$ 147.50	\$ 1,318,825.67
057 Florida Commission on Constitutional Government								
239	0400		Grants and Donations Trust Fund ...	\$ 250.00	\$	\$	\$	\$
058 Commission on Aging								
240	0400		Administrative Trust Fund	\$ 38,965.91	\$ 200,079.53	\$	\$	\$ 200,079.53
059 State Tuberculosis Board								
241	0400		Hospital Maintenance Trust Fund	\$ 97,539.30	\$ 1,028,865.57	\$	\$ 77.00	\$ 1,028,942.57
242	0500		Interest and Sinking Trust Fund .....	.....	20,520.00	.....	.....	20,520.00
243	0600		Grants and Donations Trust Fund	3,547.84	5,990.00	.....	.....	5,990.00
244			Total State Tuberculosis Board	\$ 101,087.14	\$ 1,055,375.57	\$	\$ 77.00	\$ 1,055,452.57
060 Florida Land Sales Board								
245	0400		Operating Trust Fund	\$ 117,698.96	\$ 160,224.02	\$	\$ 33.75	\$ 160,257.77
061 Florida Probation & Parole Commission								
246	0400		Security Deposit Trust Fund	\$ 57,416.92	\$ 20,451.22	\$	\$	\$ 20,451.22
247	0500		County Administrative Trust Fund	23,567.58	15,147.66	.....	.....	15,147.66
248			Total Florida Probation & Parole Commission	\$ 80,984.50	\$ 35,598.88	\$	\$	\$ 35,598.88
063 Pensacola Historical Restoration and Preservation Commission								
249	0400		Administrative Trust Fund	\$	\$ 45,007.23	\$	\$	\$ 45,007.23
064 Florida Milk Commission								
250	0400		Operating Trust Fund	\$ 138,714.98	\$ 110.40	\$	\$	\$ 110.40
065 Police Standards Council								
251	0400		Grants and Donations Trust Fund	\$	\$	\$ 25,000.00	\$	\$ 25,000.00
067 Florida Board of Archives and History								
252	0400		Operating Trust Fund	\$	\$ 2,380.00	\$ 118,471.33	\$	\$ 120,851.33
068 Board of Regents								
253	0400		Architect's Office - Incidental Trust Fund	\$ 40,053.03	\$ 742,985.54	\$	\$ 310.63	\$ 743,296.17

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 4,044,593.59	\$ 4,030,687.01	\$ 78.08	\$ 4,030,765.09	\$ 13,828.50	\$ 270.00	\$	\$ 14,098.50	229
192,666.99	190,112.39	.....	190,112.39	2,554.60	13,280.05	.....	15,834.65	230
433,839.33	147,679.32	.....	147,679.32	286,160.01	996.15	.....	287,156.16	231
3,387,048.69	3,141,636.78	1,380.48	3,143,017.26	244,031.43	145,279.25	.....	389,310.68	232
192,187.97	173,575.81	.....	173,575.81	18,612.16	.....	.....	18,612.16	233
200,000.00	197,100.00	.....	197,100.00	2,900.00	.....	.....	2,900.00	234
\$ 138,925,856.54	\$ 130,734,528.12	\$ 3,701,007.15	\$ 134,435,535.27	\$ 4,490,321.27	\$ 2,427,529.30	\$ -28.00	\$ 6,917,822.57	235
\$ 144,034.10	\$ 144,010.36	\$	\$ 144,010.36	\$ 23.74	\$ 19,442.92	\$	\$ 19,466.66	236
1,235,508.60	1,235,314.38	.....	1,235,314.38	194.22	90,074.24	.....	90,268.46	237
\$ 1,379,542.70	\$ 1,379,324.74	\$	\$ 1,379,324.74	\$ 217.96	\$ 109,517.16	\$	\$ 109,735.12	238
\$ 250.00	\$	\$	\$	\$ 250.00	\$	\$	\$ 250.00	239
\$ 239,045.44	\$ 221,123.33	\$	\$ 221,123.33	\$ 17,922.11	\$ 40,515.00	\$	\$ 58,437.11	240
\$ 1,126,481.87	\$ 842,429.46	\$ 38,500.00	\$ 880,929.46	\$ 245,552.41	\$ 93,939.12	\$	\$ 339,491.53	241
20,520.00	20,520.00	.....	20,520.00	.....	.....	.....	.....	242
9,537.84	6,387.14	.....	6,387.14	3,150.70	639.98	.....	3,790.68	243
\$ 1,156,539.71	\$ 869,336.60	\$ 38,500.00	\$ 907,836.60	\$ 248,703.11	\$ 94,579.10	\$	\$ 343,282.21	244
\$ 277,956.73	\$ 206,340.64	\$ 33.75	\$ 206,374.39	\$ 71,582.34	\$ 26,577.31	\$	\$ 98,159.65	245
\$ 77,868.14	\$ 21,523.01	\$	\$ 21,523.01	\$ 56,345.13	\$ 1,400.00	\$	\$ 57,745.13	246
38,715.24	33,420.56	.....	33,420.56	5,294.68	863.62	.....	6,158.30	247
\$ 116,583.38	\$ 54,943.57	\$	\$ 54,943.57	\$ 61,639.81	\$ 2,263.62	\$	\$ 63,903.43	248
\$ 45,007.23	\$ 35,520.35	\$	\$ 35,520.35	\$ 9,486.88	\$ 10,541.68	\$	\$ 20,028.56	249
\$ 138,825.38	\$ 200.12	\$	\$ 200.12	\$ 138,625.26	\$	\$	\$ 138,625.26	250
\$ 25,000.00	\$ 7,816.88	\$	\$ 7,816.88	\$ 17,183.12	\$ 837.20	\$	\$ 18,020.32	251
\$ 120,851.33	\$ 88,076.04	\$	\$ 88,076.04	\$ 32,145.29	\$ 16,659.79	\$	\$ 48,805.08	252
\$ 783,349.20	\$ 709,300.78	\$	\$ 709,300.78	\$ 74,048.42	\$ 26,981.71	\$	\$ 101,030.13	253

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
068 Board of Regents (Continued)								
254	0500		Racing Scholarship Trust Fund	\$ 310,222.14	\$ 585,264.12	\$	\$	\$ 585,264.12
255	0600		Westcott Trust Fund	20,283.72	23,506.04	.....	.....	23,506.04
256	0700		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	4,946.50	2,311.40	.....	.....	2,311.40
257	0800		Educational Survey Trust Fund	8,487.83	120,538.39	.....	.....	120,538.39
258	0900		Principal of American Legion Trust Fund	1,558.53	1,605.00	.....	.....	1,605.00
259	1000		University System Capital Improvement Revolving Trust Fund	79,803.82	1,032,964.15	410,708.98	.....	1,443,673.13
260	1100		Project Construction Trust Fund	832,778.44	.....	.....	.....	.....
261	1200		Extension - Incidental Trust Fund	403,044.88	379,791.65	.....	60.00	379,851.65
262	2000		Bond Amendment Construction Trust Fund	3,738,624.74	259,729.00	3,941,858.45	796.00	4,202,383.45
263	3000		Bond Amendment Construction Trust Fund Number Two	1,971,095.19	.....	23,348,771.54	.....	23,348,771.54
264	4000		Bond Amendment Construction Trust Fund Number Three .....	.....	.....	1,027,166.03	.....	1,027,166.03
265			Total Board of Regents	\$ 7,410,898.82	\$ 3,148,695.29	\$ 28,728,505.00	\$ 1,166.63	\$ 31,878,366.92
069 University of Florida								
266	0400		Incidental Trust Fund	\$ 715,322.32	\$ 6,310,527.95	\$ 812,535.55	\$ 3,098.14	\$ 7,126,161.64
267	0700		Auxiliary Trust Fund	717,658.50	7,431,436.34	1,932,423.60	1,878.50	9,365,738.44
268	0800		Continuing Education Program - Extension Incidental Trust Fund	105,617.33	283,559.06	6,000.00	468.02	290,027.08
269	1000		Grants and Donations Trust Fund	866,105.44	2,718,055.10	133,851.70	3,936.72	2,855,843.52
270	1100		Working Capital Trust Fund	196,413.27	1,649,912.60	.....	22.90	1,649,935.50
271	1400		Sponsored Research Development Trust Fund	685,988.99	13,749,284.94	768,109.84	1,045.10	14,518,439.88
272	1500		Engineering and Industrial Experiment Station - Research Contracts Revolving Trust Fund	18,619.06	2,553,302.63	100,150.00	1,390.65	2,654,843.28
273	1600		Extension of Engineering College in East Central Florida Area Trust Fund	33.24	117,817.00	.....	.....	117,817.00
274	1900		Center of Excellence Trust Fund	10,568.66	1,800,048.41	.....	638.74	1,800,687.15
275	2000		Medical and Health Center: Incidental Trust Fund	10,932.13	109,007.76	.....	.....	109,007.76
276	2100		Grants and Donations Trust Fund	400,292.55	1,054,775.45	9,595.84	1,396.53	1,065,767.82
277	2200		Operation and Maintenance Trust Fund	59,890.55	6,935,463.59	18.61	4,055.80	6,939,538.00
278	2300		Post Graduate Trust Fund	7,305.44	13,073.55	.....	.....	13,073.55
279	2600		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund	2,257.60	5,862.50	25,000.00	.....	30,862.50
280	2700		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund	3,842.05	184,879.78	175,000.00	.....	359,879.78
281	2800		Rental Trust Fund	21,027.57	868,837.18	.....	.....	868,837.18
282	2900		Operation and Maintenance Trust Fund	115,423.31	100,000.00	621,000.00	.....	721,000.00
283	3000		Repairs and Replacement Trust Fund	4,695.37	238,358.76	.....	.....	238,358.76
284	3600		Dormitories Revenue Certificates, 1954 Issue: Repairs and Replacement Trust Fund	6,212.71	63,951.28	.....	.....	63,951.28
285	3700		Interest and Sinking Trust Fund	20,515.78	95,006.09	.....	.....	95,006.09
286	4100		Dormitories Revenue Certificates, 1955 Issue: Interest and Sinking Trust Fund	4,183.88	75,759.67	.....	.....	75,759.67
287	4200		Repairs and Replacement Trust Fund	2,996.54	48,131.25	.....	.....	48,131.25
288	5000		Laboratory School Revenue Certificates: Reserve Maintenance Trust Fund	1,425.38	33,115.03	.....	.....	33,115.03
289	5100		Interest and Sinking Trust Fund	902.83	60,990.68	.....	.....	60,990.68
290	8200		Housing System Revenue Certificates, 1959 Issue: Revenue Trust Fund	532,219.14	3,445,510.26	33,350.64	284.95	3,479,145.85

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 895,486.26	\$ 544,520.77	\$	\$ 544,520.77	\$ 350,965.49	\$	\$	\$ 350,965.49	254
43,789.76	15,634.89	25,000.00	40,634.89	3,154.87	.....	.....	3,154.87	255
7,257.90	6,895.37	.....	6,895.37	362.53	.....	.....	362.53	256
129,026.22	2,499.42	50,220.00	52,719.42	76,306.80	.....	.....	76,306.80	257
3,163.53	.....	1,240.00	1,240.00	1,923.53	.....	.....	1,923.53	258
1,523,476.95	1,467,000.00	.....	1,467,000.00	56,476.95	100,793.50	.....	157,270.45	259
832,778.44	738,404.97	.....	738,404.97	94,373.47	2,664.22	.....	97,037.69	260
782,896.53	304,998.11	115,797.00	420,795.11	362,101.42	15,702.74	.....	377,804.16	261
7,941,008.19	5,695,568.11	218,153.27	5,913,721.38	2,027,286.81	36,968.70	.....	2,064,255.51	262
25,319,866.73	22,910,546.74	103,312.85	23,013,859.59	2,306,007.14	1,006,921.12	45,000.00	3,357,928.26	263
1,027,166.03	836,723.84	.....	836,723.84	190,442.19	7,634.07	-45,000.00	153,076.26	264
\$ 39,289,265.74	\$ 33,232,093.00	\$ 513,723.12	\$ 33,745,816.12	\$ 5,543,449.62	\$ 1,197,666.06	\$	\$ 6,741,115.68	265
\$ 7,841,483.96	\$ 7,418,433.36	\$ 59.93	\$ 7,418,493.29	\$ 422,990.67	\$ 288,985.85	\$	\$ 711,976.52	266
10,083,396.94	8,780,414.15	52,967.66	8,833,381.81	1,250,015.13	542,932.91	.....	1,792,948.04	267
395,644.41	378,655.53	11,529.21	390,184.74	5,459.67	30,827.35	.....	36,287.02	268
3,721,948.96	1,393,042.32	2,224,991.13	3,618,033.45	103,915.51	160,143.52	.....	264,059.03	269
1,846,348.77	1,626,878.96	.....	1,626,878.96	219,469.81	179,547.48	.....	399,017.29	270
15,204,428.87	12,660,724.19	1,031,950.61	13,692,674.80	1,511,754.07	582,412.88	.....	2,094,166.95	271
2,673,462.34	2,655,405.31	169.40	2,655,574.71	17,887.63	380,125.61	.....	398,013.24	272
117,850.24	100,028.40	.....	100,028.40	17,821.84	14,675.89	.....	32,497.73	273
1,811,255.81	1,795,515.15	.....	1,795,515.15	15,740.66	187,943.22	.....	203,683.88	274
119,939.89	119,712.25	.....	119,712.25	227.64	.....	.....	227.64	275
1,466,060.37	972,321.42	163,681.36	1,136,002.78	330,057.59	286,672.43	.....	616,730.02	276
6,999,428.55	6,670,577.69	68.06	6,670,645.75	328,782.80	269,708.51	.....	598,491.31	277
20,378.99	11,161.95	.....	11,161.95	9,217.04	701.65	.....	9,918.69	278
33,120.10	25,514.00	.....	25,514.00	7,606.10	.....	.....	7,606.10	279
363,721.83	360,410.77	.....	360,410.77	3,311.06	.....	.....	3,311.06	280
889,864.75	.....	821,000.00	821,000.00	68,864.75	.....	.....	68,864.75	281
836,423.31	.....	602,451.58	602,451.58	233,971.73	.....	.....	233,971.73	282
243,054.13	116,912.09	.....	116,912.09	126,142.04	.....	.....	126,142.04	283
70,163.99	35,489.44	.....	35,489.44	34,674.55	70.43	.....	34,744.98	284
115,521.87	75,896.91	.....	75,896.91	39,624.96	.....	.....	39,624.96	285
79,943.55	53,114.14	.....	53,114.14	26,829.41	4,885.89	.....	31,715.30	286
51,127.79	26,805.46	.....	26,805.46	24,322.33	177.93	.....	24,500.26	287
34,540.41	11,671.78	.....	11,671.78	22,868.63	.....	.....	22,868.63	288
61,893.51	55,533.52	.....	55,533.52	6,359.99	6,414.72	.....	12,774.71	289
4,011,364.99	1,539,047.02	1,340,852.10	2,879,899.12	1,131,465.87	.....	.....	1,131,465.87	290

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
University of Florida (Continued)								
Housing System Revenue Certificates, 1959 Issue (Continued):								
291	8300		Interest and Sinking Trust Fund ..	\$ 47,684.36	\$ 1,382,475.09	\$ 50,000.00	\$	\$ 1,432,475.09
292	8400		Building Maintenance and Equip- ment Reserve Trust Fund	5,997.31	447,439.43	58,000.00	.....	505,439.43
Dormitory Revenue Certificates of 1962:								
293	8600		Construction Trust Fund	3,782.28	.....	.....	.....	.....
294	8700		Interest and Sinking Trust Fund	875.00	42,442.45	.....	.....	42,442.45
295	8800		Repairs and Replacement Trust Fund	4,060.46	4,044.43	6,521.80	.....	10,566.23
Apartment Revenue Certificates of 1964:								
296	8900		Interest and Sinking Trust Fund	636.42	1,000.00	90,000.00	.....	91,000.00
297	9100		Revenue Trust Fund	7,984.00	207,074.47	.....	.....	207,074.47
Apartment Revenue Certificates of 1965:								
298	9300		Construction Trust Fund	328,392.31	502,000.00	.....	.....	502,000.00
Law Center Housing:								
299	9500		Construction Trust Fund .....	.....	.....	10,000.00	.....	10,000.00
300			Total University of Florida	\$ 4,909,861.78	\$ 52,533,142.73	\$ 4,831,557.58	\$ 18,216.05	\$ 57,382,916.36
University of Florida - Institute of Food and Agricultural Sciences								
Extension Services:								
301	070	0400	Incidental Trust Fund	\$ 5,237.99	\$ 49,515.57	\$	\$	\$ 49,515.57
302		0500	Federal Grants Trust Fund	135,440.11	991,176.51	.....	40.10	991,216.61
Experiment Station:								
303	071	0400	Incidental Trust Fund	75,549.37	806,239.47	.....	105.55	806,345.02
304		0600	Grants and Donations Trust Fund ...	333,680.34	2,118,727.16	87,023.56	407.49	2,206,158.21
305		1000	Federal Grants Trust Fund	77,797.34	858,566.75	.....	.....	858,566.75
306			Total University of Florida - Institute of Food and Agricul- tural Sciences	\$ 627,705.15	\$ 4,824,225.46	\$ 87,023.56	\$ 553.14	\$ 4,911,802.16
Florida State University								
307	072	0400	Incidental Trust Fund	\$ 5,139.57	\$ 5,125,297.89	\$ 830,922.87	\$ 5,443.05	\$ 5,961,663.81
308		0500	Working Capital Trust Fund	69,154.21	1,388,146.94	50,000.00	97.04	1,438,243.98
309		0600	Auxiliary Trust Fund	377,608.96	6,840,517.13	564,498.43	720.79	7,405,736.35
310		0700	Westcott Estate Trust Fund	29,566.76	.....	.....	.....	.....
311		0800	Non-Research Contracts and Grants Trust Fund	1,022,719.13	3,304,572.01	66,756.69	6,823.18	3,378,151.88
312		1100	National Science Foundation Research Facility Grants Trust Fund	175,028.00	660,562.00	.....	.....	660,562.00
313		1200	Visual Education Trust Fund	21,945.78	637.28	.....	.....	637.28
Continuing Education Program:								
314		1400	Extension Incidental Trust Fund	88,749.27	62,938.50	1.10	100.00	63,039.60
Bryan Hall Revenue Certificates:								
315		1500	Interest and Sinking Trust Fund	480.87	13,912.00	.....	.....	13,912.00
316		1600	Operation and Maintenance Trust Fund	12,668.28	2,118.00	.....	.....	2,118.00
Senior Hall Revenue Certificates:								
317		1700	Operation and Maintenance Trust Fund	3,370.35	.....	.....	.....	.....
318		1800	Interest and Sinking Trust Fund	130.14	11,515.00	.....	.....	11,515.00
Revenue Certificates, Series 1950:								
319		1900	Interest and Sinking Trust Fund	25,741.13	423,322.31	.....	.....	423,322.31
Infirmary Revenue Certificates of 1964:								
320		2300	Revenue Trust Fund	75,871.35	45,558.72	7,053.33	80.25	52,692.30
Revenue Certificates of 1950:								
321		2600	Operation and Maintenance Trust Fund	1,068.78	9,462.41	.....	20.90	9,483.31
322		2800	Repairs and Replacement Trust Fund	3,842.61	55,871.90	3,842.61	.....	59,714.51
Demonstration School Revenue Certificates:								
323		3100	Interest and Sinking Trust Fund ..	10,377.64	62,250.00	.....	.....	62,250.00
324		3200	Repairs and Replacement Trust Fund	12,320.93	5,900.00	.....	.....	5,900.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,480,159.45	\$ 1,233,037.86	\$	\$ 1,233,037.86	\$ 247,121.59	\$ 160.06	\$	\$ 247,281.65	291
511,436.74	122,151.11	.....	122,151.11	389,285.63	.....	.....	389,285.63	292
3,782.28	3,782.28	.....	3,782.28	.....	.....	.....	.....	293
43,317.45	28,816.21	6,521.80	35,338.01	7,979.44	10.89	.....	7,990.33	294
14,626.69	2,940.36	.....	2,940.36	11,686.33	.....	.....	11,686.33	295
91,636.42	82,500.00	.....	82,500.00	9,136.42	.....	.....	9,136.42	296
215,058.47	.....	160,004.59	160,004.59	55,053.88	.....	.....	55,053.88	297
830,392.31	484,609.76	.....	484,609.76	345,782.55	.....	.....	345,782.55	298
10,000.00	.....	.....	.....	10,000.00	.....	.....	10,000.00	299
\$ 62,292,778.14	\$ 48,841,103.39	\$ 6,416,247.43	\$ 55,257,350.82	\$ 7,035,427.32	\$ 2,936,397.22	\$	\$ 9,971,824.54	300
\$ 54,753.56	\$ 48,465.37	\$	\$ 48,465.37	\$ 6,288.19	\$ 7,625.47	\$	\$ 13,913.66	301
1,126,656.72	987,521.88	70,063.66	1,057,585.54	69,071.18	36,539.30	.....	105,610.48	302
881,894.39	725,701.73	105.55	725,807.28	156,087.11	80,968.84	.....	237,055.95	303
2,539,838.55	1,868,992.78	11,951.48	1,880,944.26	658,894.29	141,487.05	.....	800,381.34	304
936,364.09	871,619.14	.....	871,619.14	64,744.95	18,927.34	.....	83,672.29	305
\$ 5,539,507.31	\$ 4,502,300.90	\$ 82,120.69	\$ 4,584,421.59	\$ 955,085.72	\$ 285,548.00	\$	\$ 1,240,633.72	306
\$ 5,966,803.38	\$ 5,918,818.16	\$ 6.70	\$ 5,918,824.86	\$ 47,978.52	\$ 808,667.60	\$	\$ 856,646.12	307
1,507,398.19	1,334,058.20	50,010.44	1,384,068.64	123,329.55	55,626.23	.....	178,955.78	308
7,783,345.31	7,367,730.31	108,706.23	7,476,436.54	306,908.77	215,930.77	.....	522,839.54	309
29,566.76	.....	29,566.76	29,566.76	.....	.....	.....	.....	310
4,400,871.01	3,980,918.15	307,805.07	4,288,723.22	112,147.79	195,531.19	.....	307,678.98	311
835,590.00	.....	835,590.00	835,590.00	.....	.....	.....	.....	312
22,583.06	.....	22,583.06	22,583.06	.....	.....	.....	.....	313
151,788.87	90,479.08	27,799.17	118,278.25	33,510.62	10,963.34	.....	44,473.96	314
14,392.87	13,724.92	.....	13,724.92	667.95	.....	.....	667.95	315
14,786.28	2,118.00	12,668.28	14,786.28	.....	.....	.....	.....	316
3,370.35	.....	3,370.35	3,370.35	.....	.....	.....	.....	317
11,645.14	11,093.25	.....	11,093.25	551.89	.....	.....	551.89	318
449,063.44	439,543.89	.....	439,543.89	9,519.55	.....	.....	9,519.55	319
128,563.65	45,901.45	75,871.35	121,772.80	6,790.85	.....	.....	6,790.85	320
10,552.09	25.00	10,527.09	10,552.09	.....	.....	.....	.....	321
63,557.12	58,428.72	3,842.61	62,271.33	1,285.79	.....	.....	1,285.79	322
72,627.64	72,157.53	.....	72,157.53	470.11	.....	.....	470.11	323
18,220.93	18,163.73	.....	18,163.73	57.20	270.00	.....	327.20	324

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Florida State University (Continued)								
			Dormitory Revenue Certificates of 1954:					
325	3500		Interest and Sinking Trust Fund. . . .	\$ 1,297.88	\$ 30,768.76	\$	\$	\$ 30,768.76
326	3600		Repairs and Replacement Trust Fund	443.27	1,700.00	. . . . .	. . . . .	1,700.00
			Dormitory Revenue Certificates of 1956:					
327	4200		Repairs and Replacement Trust Fund	315.58	640.00	. . . . .	. . . . .	640.00
328	4300		Interest and Sinking Trust Fund. . . .	1,311.42	6,830.00	. . . . .	. . . . .	6,830.00
			Dormitory Revenue Certificates of 1957:					
329	4600		Repairs and Replacement Trust Fund	6,104.36	33,313.13	6,104.36	. . . . .	39,417.49
330	4700		Interest and Sinking Trust Fund. . . .	1,707.20	154,211.93	. . . . .	. . . . .	154,211.93
331	4800		Operation and Maintenance Trust Fund.	29,822.36	. . . . .	. . . . .	. . . . .	. . . . .
			Apartment Revenue Certificates of 1959:					
332	5700		Operation and Maintenance Trust Fund.	35,542.78	1,860.81	. . . . .	. . . . .	1,860.81
333	5800		Interest and Sinking Trust Fund. . . .	1,138.01	161,085.38	. . . . .	. . . . .	161,085.38
334	5900		Repairs and Replacement Trust Fund	3,844.04	20,819.38	3,844.04	. . . . .	24,663.42
			Stadium Revenue Certificates of 1960:					
335	6700		Interest and Sinking Trust Fund. . . .	3,971.20	135,897.54	. . . . .	. . . . .	135,897.54
			Apartment Revenue Certificates of 1961:					
336	7300		Interest and Sinking Trust Fund. . . .	73,295.31	147,442.50	. . . . .	. . . . .	147,442.50
337	7500		Operation & Maintenance Trust Fund	16,989.32	14.65	. . . . .	. . . . .	14.65
338	7600		Repairs and Replacement Trust Fund	10,373.77	23,862.50	. . . . .	. . . . .	23,862.50
			Dormitory Revenue Certificates of 1963:					
339	8100		Revenue Trust Fund	31,116.65	157,364.77	106.69	8.05	157,479.51
			Apartment Revenue Certificates of 1963:					
340	8300		Revenue Trust Fund	69,754.22	345,700.62	37,643.25	. . . . .	383,343.87
341	9000		Sponsored Research Development Trust Fund.	127,508.01	8,256,284.42	30,563.60	2,490.43	8,289,338.45
342			Total Florida State University. . . .	\$ 2,350,319.14	\$ 27,490,378.48	\$ 1,601,336.97	\$ 15,783.69	\$ 29,107,499.14
073			Florida Agricultural and Mechanical University					
343	0400		Incidental Trust Fund.	\$ 94,140.21	\$ 1,109,867.96	\$ 104,589.14	\$ 339.44	\$ 1,214,796.54
344	0500		Auxiliary Trust Fund.	157,289.38	1,082,290.33	30,945.00	788.45	1,114,023.78
			Continuing Education Program:					
345	0800		Extension Incidental Trust Fund. . . .	28,042.05	11,329.22	3,500.00	. . . . .	14,829.22
346	0900		Grants and Donations.	137,849.36	845,041.94	25.00	3,671.92	848,738.86
347	1000		Morrill-Nelson, Bankhead-Jones Trust Fund.	1,505.95	102,133.19	. . . . .	. . . . .	102,133.19
			Laundry Revenue Certificates:					
348	1300		Operation & Maintenance Trust Fund.	42,674.39	102,184.63	. . . . .	. . . . .	102,184.63
			Dormitory Revenue Certificates, 1938 Issue:					
349	1800		Operation and Maintenance Trust Fund	4,767.23	. . . . .	. . . . .	20.00	20.00
350	1900		Interest and Sinking Trust Fund	27,271.76	. . . . .	. . . . .	. . . . .	. . . . .
			Dormitory Revenue Certificates of 1952:					
351	2000		Revenue Trust Fund	80,387.71	216,928.60	25,000.00	. . . . .	241,928.60
352	2100		Operation and Maintenance Trust Fund.	13,965.86	543.78	220,948.00	25.00	221,516.78
353	2200		Interest and Sinking Trust Fund	79,011.39	2,400.00	15,000.00	. . . . .	17,400.00
354	2300		Repairs & Replacement Trust Fund	16,858.68	(4,334.16)	12,000.00	. . . . .	7,665.84
			Apartment Revenue Certificates of 1963:					
355	2800		Construction Trust Fund. . . .	16,777.33	. . . . .	. . . . .	. . . . .	. . . . .
356	2900		Revenue Trust Fund	33,791.66	28,502.28	16,777.33	. . . . .	45,279.61
			Dormitory Revenue Certificates of 1964:					
357	3000		Construction Trust Fund. . . .	27,027.52	. . . . .	. . . . .	. . . . .	. . . . .
358	3100		Revenue Trust Fund	540.11	158,664.96	27,027.52	. . . . .	185,692.48
			Hospital:					
359	4000		Interest and Sinking Trust Fund. . . .	11,216.59	37,003.39	5,059.40	. . . . .	42,062.79

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 32,066.64	\$ 30,641.85	\$	\$ 30,641.85	\$ 1,424.79	\$	\$	\$ 1,424.79	325
2,143.27	.....	.....	.....	2,143.27	.....	.....	2,143.27	326
955.58	.....	.....	.....	955.58	.....	.....	955.58	327
8,141.42	7,547.61	.....	7,547.61	593.81	.....	.....	593.81	328
45,521.85	39,189.26	6,104.36	45,293.62	228.23	.....	.....	228.23	329
155,919.13	154,696.82	.....	154,696.82	1,222.31	.....	.....	1,222.31	330
29,822.36	.....	29,822.36	29,822.36	.....	.....	.....	.....	331
37,403.59	1,818.31	35,585.28	37,403.59	.....	.....	.....	.....	332
162,223.39	161,674.16	.....	161,674.16	549.23	.....	.....	549.23	333
28,507.46	22,595.21	3,844.04	26,439.25	2,068.21	.....	.....	2,068.21	334
139,868.74	138,713.08	.....	138,713.08	1,155.66	.....	.....	1,155.66	335
220,737.81	203,967.39	.....	203,967.39	16,770.42	.....	.....	16,770.42	336
17,003.97	.....	17,003.97	17,003.97	.....	.....	.....	.....	337
34,236.27	33,603.12	.....	33,603.12	633.15	.....	.....	633.15	338
188,596.16	155,474.74	31,116.65	186,591.39	2,004.77	.....	.....	2,004.77	339
453,098.09	308,714.18	69,754.22	378,468.40	74,629.69	.....	.....	74,629.69	340
8,416,846.46	7,437,125.24	645,766.67	8,082,891.91	333,954.55	518,935.22	.....	852,889.77	341
\$ 31,457,818.28	\$ 28,048,921.36	\$ 2,327,344.66	\$ 30,376,266.02	\$ 1,081,552.26	\$ 1,805,924.35	\$	\$ 2,887,476.61	342
\$ 1,308,936.75	\$ 1,265,830.29	\$ 277.88	\$ 1,266,108.17	\$ 42,828.58	\$ 138,040.41	\$	\$ 180,868.99	343
1,271,313.16	1,218,056.27	754.45	1,218,810.72	52,502.44	61,241.98	.....	113,744.42	344
42,871.27	24,215.08	.....	24,215.08	18,656.19	4,061.34	.....	22,717.53	345
986,588.22	908,064.69	853.97	908,918.66	77,669.56	69,582.96	.....	147,252.52	346
103,639.14	.....	103,639.14	103,639.14	.....	.....	.....	.....	347
144,859.02	115,157.20	1,628.00	116,785.20	28,073.82	8,138.48	.....	36,212.30	348
4,787.23	.....	20.00	20.00	4,767.23	.....	.....	4,767.23	349
27,271.76	10,215.00	.....	10,215.00	17,056.76	.....	.....	17,056.76	350
322,316.31	.....	262,276.00	262,276.00	60,040.31	.....	.....	60,040.31	351
235,482.64	131,885.29	25.00	131,910.29	103,572.35	6,388.01	.....	109,960.36	352
96,411.39	34,046.70	.....	34,046.70	62,364.69	.....	.....	62,364.69	353
24,524.52	.....	.....	.....	24,524.52	.....	.....	24,524.52	354
16,777.33	.....	16,777.33	16,777.33	.....	.....	.....	.....	355
79,071.27	23,416.19	6,812.00	30,228.19	48,843.08	14,142.95	.....	62,986.03	356
27,027.52	.....	27,027.52	27,027.52	.....	.....	.....	.....	357
186,232.59	150,344.29	33,177.00	183,521.29	2,711.30	30,570.74	.....	33,282.04	358
53,279.38	21,702.00	.....	21,702.00	31,577.38	3,242.25	.....	34,819.63	359

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
073			Florida Agricultural and Mechanical University (Continued)					
			Hospital (Continued):					
360	4100		Operation and Maintenance Trust Fund.....	\$ 58,448.30	\$ 160,717.45	\$	\$ 139.11	\$ 160,856.56
361			Total Florida Agricultural and Mechanical University	\$ 831,565.48	\$ 3,853,273.57	\$ 460,871.39	\$ 4,983.92	\$ 4,319,128.88
076			Florida Library and Historical Commission					
362	0500		Libraries Services Trust Fund	\$ 196,910.79	\$ 1,068,390.00	\$	\$ 13.70	\$ 1,068,403.70
363	0600		Library Construction Trust Fund, U.S. . .	138,602.00	482,779.00	.....	.....	482,779.00
364			Total Florida Library and Historical Commission.....	\$ 335,512.79	\$ 1,551,169.00	\$	\$ 13.70	\$ 1,551,182.70
077			Minimum Foundation Program					
365	0400		County Capital Outlay and Debt Service School Trust Fund	\$ 81,000.00	\$ 77,143,979.24	\$ 2,117,408.00	\$	\$ 79,261,387.24
366	0500		Administrative Trust Fund	267,795.77	3.00	402,752.51	.....	402,755.51
367			Total Minimum Foundation Program	\$ 348,795.77	\$ 77,143,982.24	\$ 2,520,160.51	\$	\$ 79,664,142.75
079			Stephen Foster Memorial Commission					
368	0400		Operating Trust Fund	\$ 30,085.67	\$ 183,733.52	\$ 15.00	\$ 16.00	\$ 183,764.52
080			Florida Egg Commission					
369	0400		Operating Trust Fund	\$ 21,432.03	\$ 1,384.81	\$ 114,063.84	\$ 4.00	\$ 115,452.65
082			State Anatomical Board					
370	0400		Operating Trust Fund	\$ 5,540.75	\$ 2,500.00	\$	\$ 9.39	\$ 2,509.39
084			Florida Technological University					
371	0400		Incidental Trust Fund	\$	\$ 11,789.00	\$	\$	\$ 11,789.00
372	0500		Grants and Donations Trust Fund .....	.....	3,000.00	.....	.....	3,000.00
373	0600		Auxiliary Trust Fund .....	.....	9,165.00	25,000.00	.....	34,165.00
374	0700		Extension Incidental Trust Fund .....	.....	6,090.00	.....	.....	6,090.00
375			Total Florida Technological University	\$	\$ 30,044.00	\$ 25,000.00	\$	\$ 55,044.00
085			University of South Florida					
376	0400		Incidental Trust Fund	\$ 72,963.07	\$ 3,112,169.14	\$ 125,573.16	\$	\$ 3,237,742.30
377	0500		Working Capital Trust Fund	52,106.39	618,871.39	25,000.00	269.93	644,141.32
378	0600		Auxiliary Trust Fund	143,125.17	2,214,282.27	410,722.61	1,901.04	2,626,905.92
379	0700		Student Fee Building Trust Fund	13,061.03	488,922.95	.....	.....	488,922.95
			Continuing Education Program:					
380	0800		Extension Incidental Trust Fund	101,855.00	99,668.27	.....	161.86	99,830.13
381	1000		Grants and Donations Trust Fund	168,645.52	3,694,694.86	.....	1,820.60	3,696,515.46
			Dormitory Revenue Certificates of 1959:					
382	1700		Operation & Maintenance Trust Fund	9,412.40	182,634.70	.....	.....	182,634.70
383	1800		Interest and Sinking Trust Fund.	866.60	46,514.42	52,464.41	.....	98,978.83
384	1900		Building Maintenance Reserve Trust Fund	65.39	3,791.94	.....	.....	3,791.94
			Dormitory Revenue Certificates of 1960:					
385	2200		Operation and Maintenance Trust Fund.....	7,097.97	192,709.47	.....	.....	192,709.47
386	2300		Interest and Sinking Trust Fund	279.42	46,306.30	58,005.21	.....	104,311.51
387	2400		Maintenance and Equipment Reserve Trust Fund .....	.....	10,000.00	50,000.00	.....	60,000.00
			Dormitory Revenue Certificates of 1961:					
388	3000		Revenue Trust Fund	11,517.79	262,023.55	99,764.98	.....	361,788.53
389	3600		Dormitory Revenue Certificates of 1962: Revenue Trust Fund	6,731.22	262,262.72	45,000.00	.....	307,262.72

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 219,304.86	\$ 123,317.78	\$ 5,198.51	\$ 128,516.29	\$ 90,788.57	\$ 4,588.11	\$	\$ 95,376.68	360
\$ 5,150,694.36	\$ 4,026,250.78	\$ 458,466.80	\$ 4,484,717.58	\$ 665,976.78	\$ 339,997.23	\$	\$ 1,005,974.01	361
\$ 1,265,314.49	\$ 1,128,722.80	\$ 13.70	\$ 1,128,736.50	\$ 136,577.99	\$ 111,574.72	\$	\$ 248,152.71	362
621,381.00	360,514.32	.....	360,514.32	260,866.68	58,987.59	.....	319,854.27	363
\$ 1,886,695.49	\$ 1,489,237.12	\$ 13.70	\$ 1,489,250.82	\$ 397,444.67	\$ 170,562.31	\$	\$ 568,006.98	364
\$ 79,342,387.24	\$ 77,049,994.41	\$ 2,164,782.94	\$ 79,214,777.35	\$ 127,609.89	\$ 7,340,000.00	\$	\$ 7,467,609.89	365
670,551.28	245,396.53	.....	245,396.53	425,154.75	7,014.84	.....	432,169.59	366
\$ 80,012,938.52	\$ 77,295,390.94	\$ 2,164,782.94	\$ 79,460,173.88	\$ 552,764.64	\$ 7,347,014.84	\$	\$ 7,899,779.48	367
\$ 213,850.19	\$ 179,738.66	\$ 16.00	\$ 179,754.66	\$ 34,095.53	\$ 13,988.81	\$	\$ 48,084.34	368
\$ 136,884.68	\$ 104,603.87	\$ 790.23	\$ 105,394.10	\$ 31,490.58	\$ 3,739.20	\$	\$ 35,229.78	369
\$ 8,050.14	\$ 4,651.27	\$ 9.39	\$ 4,660.66	\$ 3,389.48	\$ 363.05	\$	\$ 3,752.53	370
\$ 11,789.00	\$	\$	\$	\$ 11,789.00	\$	\$	\$ 11,789.00	371
3,000.00	1,750.00	.....	1,750.00	1,250.00	1,750.00	.....	3,000.00	372
34,165.00	3,441.99	.....	3,441.99	30,723.01	646.20	.....	31,369.21	373
6,090.00	4,217.96	.....	4,217.96	1,872.04	347.72	.....	2,219.76	374
\$ 55,044.00	\$ 9,409.95	\$	\$ 9,409.95	\$ 45,634.05	\$ 2,743.92	\$	\$ 48,377.97	375
\$ 3,310,705.37	\$ 3,259,875.93	\$	\$ 3,259,875.93	\$ 50,829.44	\$ 188,148.42	\$	\$ 238,977.86	376
696,247.71	671,021.90	.....	671,021.90	25,225.81	46,562.85	.....	71,788.66	377
2,770,031.09	2,391,916.15	149,774.98	2,541,691.13	228,339.96	116,457.28	.....	344,797.24	378
501,983.98	.....	488,988.98	488,988.98	12,995.00	.....	.....	12,995.00	379
201,685.13	139,199.33	38,991.16	178,190.49	23,494.64	11,365.67	.....	34,860.31	380
3,865,160.98	2,527,506.07	1,305,957.00	3,833,463.07	31,697.91	137,916.83	.....	169,614.74	381
192,047.10	42,668.23	142,035.41	184,703.64	7,343.46	386.94	.....	7,730.40	382
99,845.43	94,582.48	.....	94,582.48	5,262.95	.....	.....	5,262.95	383
3,857.33	977.58	.....	977.58	2,879.75	.....	.....	2,879.75	384
199,807.44	40,339.08	146,408.21	186,747.29	13,060.15	382.12	.....	13,442.27	385
104,590.93	104,372.84	.....	104,372.84	218.09	.....	.....	218.09	386
60,000.00	9,947.58	.....	9,947.58	50,052.42	.....	.....	50,052.42	387
373,306.32	226,486.25	83,006.00	309,492.25	63,814.07	349.60	.....	64,163.67	388
313,993.94	164,269.69	90,836.00	255,105.69	58,888.25	144.82	.....	59,033.07	389

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
085			University of South Florida (Continued)					
			Dormitory, Dining and Auxiliary Revenue					
			Certificates of 1965:					
390	3900		Construction Trust Fund	\$ 7.12	\$ 23,984.48	\$	\$	\$ 23,984.48
391	4000		Revenue Trust Fund	20,208.55	403,031.24	83,511.60	.....	486,542.84
392			Total University of South Florida ..	\$ 607,942.64	\$ 11,661,867.70	\$ 950,041.97	\$ 4,153.43	\$ 12,616,063.10
086 Florida Atlantic University								
393	0400		Incidental Trust Fund	\$ 217,095.18	\$ 1,340,170.83	\$ 59,866.43	\$ 57.00	\$ 1,400,094.26
394	0500		Grants and Donations Trust Fund	172,036.29	1,594,164.73	.....	955.21	1,595,119.94
395	0600		Auxiliary Trust Fund	74,158.99	928,656.57	6,543.39	.....	935,199.96
			Continuing Education Program:					
396	0800		Extension Incidental Trust Fund	39,867.18	66,206.36	.....	.....	66,206.36
			Boca Raton Public Airport:					
397	1000		Auxiliary Trust Fund	5,033.91	1,509.48	.....	.....	1,509.48
			Dormitory Revenue Certificates of 1964:					
398	2000		Revenue Trust Fund	11,354.80	143,406.42	.....	.....	143,406.42
399			Total Florida Atlantic University ..	\$ 519,546.35	\$ 4,074,114.39	\$ 66,409.82	\$ 1,012.21	\$ 4,141,536.42
087 University of West Florida								
400	0400		Incidental Trust Fund	\$ 4,641.96	\$ 419,080.67	\$ 59,253.43	\$	\$ 478,334.10
401	0500		Grants and Donations Trust Fund	28,381.93	96,725.50	.....	.....	96,725.50
402	0600		Auxiliary Trust Fund	18,471.87	567,940.82	85,355.00	.....	653,295.82
			Continuing Education Program:					
403	0800		Extension Incidental Trust Fund	59,055.43	10,741.50	.....	.....	10,741.50
			Dormitory Revenue Certificates of 1966:					
404	2000		Construction Trust Fund .....	.....	1,650,000.00	.....	.....	1,650,000.00
405	2100		Revenue Trust Fund .....	.....	196,740.20	6,420.48	.....	203,160.68
406			Total University of West Florida ...	\$ 110,551.19	\$ 2,941,228.69	\$ 151,028.91	\$	\$ 3,092,257.60
089 State Board of Education								
			Institutions of Higher Learning and					
			Junior Colleges Capital Outlay and					
			Debt Service Trust Fund:					
407	0400		Bond Account	\$ 1,005.59	\$ 51,465,218.53	\$	\$	\$ 51,465,218.53
408	0600		Administrative	304,251.92	.....	80,000.00	.....	80,000.00
			Higher Education Facilities Program					
			Trust Fund, U.S.:					
409	0800		Technical Assistance U.S. Trust Fund	33,863.59	16,478.00	.....	.....	16,478.00
410	0900		Professional Practices Commission					
			Trust Fund .....	.....	44,335.00	10,000.00	.....	54,335.00
411			Total State Board of Education ...	\$ 339,121.10	\$ 51,526,031.53	\$ 90,000.00	\$	\$ 51,616,031.53
093 Judicial Department - Public Defender								
			Division					
			Eighth Judicial Circuit:					
412	1100		Grants and Donations Trust Fund ...	\$ 3,922.75	\$	\$	\$	\$
104 Teachers Retirement System								
413	0400		Pension Accumulation Trust Fund	\$ 1,632,097.82	\$ 29,370,346.10	\$ 6,145,601.40	\$ 3,835.08	\$ 35,519,782.58
414	0500		Annuity Savings Trust Fund	4,194,273.36	47,426,156.49	.....	716.49	47,426,872.98
415	0600		Survivors Benefits Trust Fund	906,430.32	1,650,898.88	1,436,094.60	2,490.00	3,089,483.48
416	0700		Administrative Expense Trust Fund	15,172.10	.....	430,000.00	.....	430,000.00
417			Total Teachers Retirement System ..	\$ 6,747,973.60	\$ 78,447,401.47	\$ 8,011,696.00	\$ 7,041.57	\$ 86,466,139.04

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 23,991.60	\$ 480.00	\$ 23,511.60	\$ 23,991.60	\$	\$	\$	\$	390
506,751.39	262,825.85	119,164.00	381,989.85	124,761.54	216.81	.....	124,978.35	391
\$ 13,224,005.74	\$ 9,936,468.96	\$ 2,588,673.34	\$ 12,525,142.30	\$ 698,863.44	\$ 501,931.34	\$	\$ 1,200,794.78	392
\$ 1,617,189.44	\$ 1,563,485.53	\$ 14.60	\$ 1,563,500.13	\$ 53,689.31	\$ 242,365.95	\$	\$ 296,055.26	393
1,767,156.23	1,520,492.43	132,324.33	1,652,816.76	114,339.47	145,475.27	.....	259,814.74	394
1,009,358.95	832,436.25	5,000.00	837,436.25	171,922.70	57,202.66	.....	229,125.36	395
106,073.54	39,095.34	46,917.43	86,012.77	20,060.77	1,081.99	.....	21,142.76	396
6,543.39	.....	6,543.39	6,543.39	.....	.....	.....	.....	397
154,761.22	128,616.86	.....	128,616.86	26,144.36	1,368.50	.....	27,512.86	398
\$ 4,661,082.77	\$ 4,084,126.41	\$ 190,799.75	\$ 4,274,926.16	\$ 386,156.61	\$ 447,494.37	\$	\$ 833,650.98	399
\$ 482,976.06	\$ 319,513.34	\$	\$ 319,513.34	\$ 163,462.72	\$ 33,163.29	\$	\$ 196,626.01	400
125,107.43	83,017.78	25,940.00	108,957.78	16,149.65	3,265.67	.....	19,415.32	401
671,767.69	575,924.19	16,420.48	592,344.67	79,423.02	41,092.86	.....	120,515.88	402
69,796.93	9,251.43	59,055.43	68,306.86	1,490.07	22.40	.....	1,512.47	403
1,650,000.00	.....	1,650,000.00	1,650,000.00	.....	.....	.....	.....	404
203,160.68	147,881.46	10,355.00	158,236.46	44,924.22	2,012.54	.....	46,936.76	405
\$ 3,202,808.79	\$ 1,135,588.20	\$ 1,761,770.91	\$ 2,897,359.11	\$ 305,449.68	\$ 79,556.76	\$	\$ 385,006.44	406
\$ 51,466,224.12	\$ 28,906,968.02	\$ 22,555,236.00	\$ 51,462,204.02	\$ 4,020.10	\$ 802,398.00	\$	\$ 806,418.10	407
384,251.92	43,456.99	.....	43,456.99	340,794.93	2,134.66	.....	342,929.59	408
50,341.59	47,673.41	2,668.18	50,341.59	.....	.....	.....	.....	409
54,335.00	20,587.01	.....	20,587.01	33,747.99	2,641.25	.....	36,389.24	410
\$ 51,955,152.63	\$ 29,018,685.43	\$ 22,557,904.18	\$ 51,576,589.61	\$ 378,563.02	\$ 807,173.91	\$	\$ 1,185,736.93	411
\$ 3,922.75	\$ 3,029.82	\$	\$ 3,029.82	\$ 892.93	\$	\$	\$ 892.93	412
\$ 37,151,880.40	\$ 31,232,649.88	\$ 1,408.67	\$ 31,234,058.55	\$ 5,917,821.85	\$ 2,310,345.85	\$	\$ 8,228,167.70	413
51,621,146.34	39,481,624.27	8,011,590.35	47,493,214.62	4,127,931.72	162,214.67	.....	4,290,146.39	414
3,995,913.80	3,578,181.13	200.00	3,578,381.13	417,532.67	284,351.50	.....	701,884.17	415
445,172.10	422,729.54	.....	422,729.54	22,442.56	26,492.59	.....	48,935.15	416
\$ 93,214,112.64	\$ 74,715,184.82	\$ 8,013,199.02	\$ 82,728,383.84	\$ 10,485,728.80	\$ 2,783,404.61	\$	\$ 13,269,133.41	417

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
110 Florida Industrial Commission								
418	0400		Employment Security Administration Trust Fund.....	\$ 316,146.60	\$ 12,206,685.19	\$ 64.86	\$ 1,618.63	\$ 12,208,368.68
419	0500		Special Employment Security Administration Trust Fund.....	306,222.07	380,407.05	300,000.00		680,407.05
420	0600		Revolving Trust Fund.....	32,850.64	699,776.47	104.40	106.40	699,987.27
421	0800		Workmen's Compensation Administration Trust Fund.....	1,370,084.49	3,593,911.01		2,070.91	3,595,981.92
422	0900		Workmen's Compensation Special Disability Trust Fund.....	596,613.74	1,173,224.18			1,173,224.18
423	1000		Prevailing Wage Law Survey Trust Fund		27,623.00			27,623.00
424	1100		Self-Insurance Assessments Trust Fund		107,806.06	27,623.00		135,429.06
425	1200		Manpower Development Apprenticeship Trust Fund.....	11,193.57	32,100.00			32,100.00
426	1300		State Approval Agency for Private Schools Trust Fund	530.98	30,266.19	20,000.00		50,266.19
427	1400		Unemployment Compensation Benefits Trust Fund.....	553,292.40	22,737,454.88	7,163.00	15,512.00	22,760,129.88
428	1500		Unemployment Compensation Clearing Trust Fund.....	46,726.41	26,654,085.06	652.51	1,105.86	26,655,843.43
429	2500		Employment Security Administration: Building Construction Program Trust Fund.....	275.90	115,000.00			115,000.00
430	2600		Area Redevelopment Subsistence Trust Fund.....	130,126.33	2,233,121.76	1,040.51	1,337.61	2,235,499.88
431			Total Florida Industrial Commission	\$ 3,364,063.13	\$ 69,991,460.85	\$ 356,648.28	\$ 21,751.41	\$ 70,369,860.54
432	111 0400		Cancellations and Restorations - Trust Fund.....	\$ 89,051.18	\$.....	\$ 147,655.10	\$ 16,676.64	\$ 164,331.74
433	114 0400		Current Cancellations Clearing - Trust Fund.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....
434A	114 0500		Insurance Clearing Trust Fund	\$ 138.65	\$ 275,064.29	\$.....	\$ 28.24	\$ 275,092.53
434	114 0600		Retirement and Social Security Matching Clearing Trust Fund.....	\$.....	\$.....	\$.....	\$.....	\$.....
435	115 0400		State School Trust Fund	\$ 114,526.59	\$ 1,719,070.05	\$ 141,101.79	\$.....	\$ 1,860,171.84
436	116 0400		Interest of State School Trust Fund	\$ 171,995.76	\$ 792,945.16	\$.....	\$.....	\$ 792,945.16
437	117 0400		Agricultural College Trust Fund	\$ 44,696.20	\$ 9,750.00	\$.....	\$.....	\$ 9,750.00
438	118 0400		Seminary Trust Fund	\$ 23,957.47	\$ 17,000.00	\$.....	\$.....	\$ 17,000.00
439	119 0400		Interest of Seminary Trust Fund	\$ 4,385.00	\$ 3,788.75	\$.....	\$.....	\$ 3,788.75
130 Division of Corrections								
440	0400		Industrial Trust Fund (Administrative) ..	\$ 733,300.36	\$ 3,164,614.60	\$.....	\$ 182.14	\$ 3,164,796.74
441	0500		Prison Camp Revolving Trust Fund	141,107.26	3,804,440.32	64.18	763.54	3,805,268.04
442	0600		Airport Operations Trust Fund	5,256.20	2,312.50			2,312.50
443	0700		Land Acquisition Trust Fund	13,700.00				
444			Total Division of Corrections	\$ 893,363.82	\$ 6,971,367.42	\$ 64.18	\$ 945.68	\$ 6,972,377.28

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 12,524,515.28	\$ 12,250,993.45	\$ 14.94	\$ 12,251,008.39	\$ 273,506.89	\$ 830,887.00	\$	\$ 1,104,393.89	418
986,629.12	659,401.07	20,000.00	679,401.07	307,228.05	45,873.84	.....	353,101.89	419
732,837.91	690,908.05	.....	690,908.05	41,929.86	41,561.37	.....	83,491.23	420
4,966,066.41	3,140,773.87	301,476.25	3,442,250.12	1,523,816.29	169,856.29	.....	1,693,672.58	421
1,769,837.92	656,501.69	.....	656,501.69	1,113,336.23	81,535.41	.....	1,194,871.64	422
27,623.00	24,592.68	.....	24,592.68	3,030.32	63.00	.....	3,093.32	423
135,429.06	127,054.97	.....	127,054.97	8,374.09	.....	.....	8,374.09	424
43,293.57	41,410.82	.....	41,410.82	1,882.75	1,046.22	.....	2,928.97	425
50,797.17	37,135.16	.....	37,135.16	13,662.01	2,159.26	.....	15,821.27	426
23,313,422.28	22,941,218.67	11,201.00	22,952,419.67	361,002.61	718,089.43	47.00	1,079,139.04	427
26,702,569.84	26,695,428.37	1,075.27	26,696,503.64	6,066.20	146,298.77	.....	152,364.97	428
115,275.90	115,275.90	.....	115,275.90	.....	2,068.90	.....	2,068.90	429
2,365,626.21	2,268,001.56	1,134.11	2,269,135.67	96,490.54	53,383.64	.....	149,874.18	430
\$ 73,733,923.67	\$ 69,648,696.26	\$ 334,901.57	\$ 69,983,597.83	\$ 3,750,325.84	\$ 2,092,823.13	\$ 47.00	\$ 5,843,195.97	431
\$ 253,382.92	\$ 42,422.42	\$ 92,481.84	\$ 134,904.26	\$ 118,478.66	\$ 24,614.05	\$	\$ 143,092.71	432
\$ 10,000.00	\$ 2,335.64	\$	\$ 2,335.64	\$ 7,664.36	\$	\$ 2,335.64	\$ 10,000.00	433
\$ 275,231.18	\$ 273,507.52	\$ 28.24	\$ 273,535.76	\$ 1,695.42	\$ 35,514.98	\$ -2,335.64	\$ 34,874.76	434A
\$	\$	\$	\$	\$	\$ 17,889.30	\$	\$ 17,889.30	434
\$ 1,974,698.43	\$ 1,469,866.81	\$	\$ 1,469,866.81	\$ 504,831.62	\$	\$	\$ 504,831.62	435
\$ 964,940.92	\$ 1,873.26	\$	\$ 1,873.26	\$ 963,067.66	\$	\$	\$ 963,067.66	436
\$ 54,446.20	\$	\$	\$	\$ 54,446.20	\$	\$	\$ 54,446.20	437
\$ 40,957.47	\$	\$	\$	\$ 40,957.47	\$	\$	\$ 40,957.47	438
\$ 8,173.75	\$	\$ 7,595.00	\$ 7,595.00	\$ 578.75	\$	\$	\$ 578.75	439
\$ 3,898,097.10	\$ 3,186,999.87	\$ 15.20	\$ 3,187,015.07	\$ 711,082.03	\$ 167,547.81	\$	\$ 878,629.84	440
3,946,375.30	3,764,389.71	152.72	3,764,542.43	181,832.87	149,839.90	259.30	331,932.07	441
7,568.70	622.75	.....	622.75	6,945.95	15.00	.....	6,960.95	442
13,700.00	.....	.....	.....	13,700.00	.....	.....	13,700.00	443
\$ 7,865,741.10	\$ 6,952,012.33	\$ 167.92	\$ 6,952,180.25	\$ 913,560.85	\$ 317,402.71	\$ 259.30	\$ 1,231,222.86	444

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Division of Youth Services								
General Office:								
445	140	0400	Grants and Donations Trust Fund . . .	\$	\$ 28,999.54	\$	\$	\$ 28,999.54
	141		Arthur G. Dozier School for Boys at Marianna:					
446		0400	Grants and Donations Trust Fund . . .	1,659.45	60,924.00			60,924.00
447		0500	Cattle and Swine Trust Fund	8,301.38	24,489.85			24,489.85
	142		Florida School for Boys at Okeechobee:					
448		0400	Grants and Donations Trust Fund . . .	8,399.44	28,800.00			28,800.00
	143		Florida School for Girls at Ocala and Forest Hills:					
449		0400	Scholarship Trust Fund	150.00				
450		0500	Land Sales Trust Fund	339,936.63	25,000.00			25,000.00
451		0600	Grants and Donations Trust Fund . . .	1,789.15	27,203.46			27,203.46
452			Total Division of Youth Services . .	\$ 360,236.05	\$ 195,416.85	\$	\$	\$ 195,416.85
Division of Mental Health								
	149		Administrative:					
453		0400	Grants and Donations Trust Fund . . .	\$ 50.00	\$ 278,300.00	\$ 63,750.00	\$ 50.00	\$ 342,100.00
454		0500	Operation & Maintenance Trust Fund	1,895,012.13	3,913,424.42	63,750.00		3,977,174.42
	150		Florida State Hospital:					
455		0600	Donations Trust Fund	5,000.00				
	153		South Florida State Hospital:					
456		0500	Grants and Donations Trust Fund . . .	29,233.30	87,391.52			87,391.52
457			Total Division of Mental Health . . .	\$ 1,929,295.43	\$ 4,279,115.94	\$ 127,500.00	\$ 50.00	\$ 4,406,665.94
Division of Mental Retardation								
	159		Administrative:					
458		0400	Grants and Donations Trust Fund . . .	\$ 51,858.61	\$ 52,397.88	\$	\$	\$ 52,397.88
	160		Sunland Training Center at Gainesville:					
459		0400	Grants and Donations Trust Fund . . .	37,085.37	75,145.63	4,546.21		79,691.84
460		0500	Research Trust Fund	4,546.21				
	161		Sunland Training Center at Fort Myers:					
461		0700	Grants and Donations Trust Fund . . .	21,092.81	208,571.68		47.88	208,619.56
	162		Sunland Hospital in Orlando:					
462		0600	Research Grants and Donations Trust Fund	52,273.67	41,626.88			41,626.88
	163		Sunland Training Center at Marianna:					
463		0600	Grants and Donations Trust Fund . . .	38,723.82	100,421.63			100,421.63
	164		Sunland Training Center at Miami:					
464		0400	Grants and Donations Trust Fund . . .	24,773.25	31,187.07			31,187.07
	165		Sunland Hospital in Tallahassee:					
465		0400	Grants and Donations Trust Fund . . .	4,870.45	23,985.01			23,985.01
466			Total Division of Mental Retardation	\$ 235,224.19	\$ 533,335.78	\$ 4,546.21	\$ 47.88	\$ 537,929.87
Division of Community Hospitals and Medical Facilities								
	170		Administrative:					
467		0400	Administrative Trust Fund	\$ 145.48	\$	\$	\$	\$
468		0500	Hospital Grants U.S. Trust Fund	25,008.52	7,592,236.72			7,592,236.72
469			Total Division of Community Hospitals and Medical Facilities	\$ 25,154.00	\$ 7,592,236.72	\$	\$	\$ 7,592,236.72
Collector of Internal Revenue								
470	200	0400	Clearing Trust Fund	\$ 3,556.80	\$ 36,970,558.81	\$	\$	\$ 36,970,558.81
State Road Department								
471	249	0400	State Roads Primary Trust Fund	\$ 11,294,537.07	\$ 168,969,064.72	\$ 114,744,070.50	\$ 77,586.13	\$ 283,790,721.35
472		0800	State Road Secondary Trust Fund	3,478,123.77	32,549,765.36	23,044,187.51	16,096.90	55,610,049.77
473		1100	Tallahassee State Office Building Construction Trust Fund	49,148.26	73.00			73.00
474		1500	Youth Corps Program Trust Fund	52,726.35				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 28,999.54	\$ 28,093.36	\$	\$ 28,093.36	\$ 906.18	\$ 4,825.69	\$	\$ 5,731.87	445
62,583.45	59,638.38	.....	59,638.38	2,945.07	1,109.64	.....	4,054.71	446
32,791.23	18,144.41	.....	18,144.41	14,646.82	.....	.....	14,646.82	447
37,199.44	33,253.95	.....	33,253.95	3,945.49	5,041.76	.....	8,987.25	448
150.00	.....	.....	.....	150.00	.....	.....	150.00	449
364,936.63	356,032.91	.....	356,032.91	8,903.72	.....	.....	8,903.72	450
28,992.61	28,537.48	.....	28,537.48	455.13	2,963.50	.....	3,418.63	451
\$ 555,652.90	\$ 523,700.49	\$	\$ 523,700.49	\$ 31,952.41	\$ 13,940.59	\$	\$ 45,893.00	452
\$ 342,150.00	\$ 267,832.53	\$ 63,800.00	\$ 331,632.53	\$ 10,517.47	\$ 26,236.33	\$	\$ 36,753.80	453
5,872,186.55	1,236,899.00	1,588,244.00	2,825,143.00	3,047,043.55	48,210.00	.....	3,095,253.55	454
5,000.00	.....	.....	.....	5,000.00	.....	.....	5,000.00	455
116,624.82	90,433.48	.....	90,433.48	26,191.34	6,560.32	.....	32,751.66	456
\$ 6,335,961.37	\$ 1,595,165.01	\$ 1,652,044.00	\$ 3,247,209.01	\$ 3,088,752.36	\$ 81,006.65	\$	\$ 3,169,759.01	457
\$ 104,256.49	\$ 79,864.09	\$	\$ 79,864.09	\$ 24,392.40	\$ 2,080.91	\$	\$ 26,473.31	458
116,777.21	99,540.62	.....	99,540.62	17,236.59	3,756.42	.....	20,993.01	459
4,546.21	.....	4,546.21	4,546.21	.....	.....	.....	.....	460
229,712.37	181,998.63	.....	181,998.63	47,713.74	7,382.91	.....	55,096.65	461
93,900.55	38,309.43	.....	38,309.43	55,591.12	2,451.80	.....	58,042.92	462
139,145.45	78,321.63	.....	78,321.63	60,823.82	5,863.72	.....	66,687.54	463
55,960.32	42,065.92	.....	42,065.92	13,894.40	4,066.65	.....	17,961.05	464
28,855.46	13,176.34	.....	13,176.34	15,679.12	2,705.56	.....	18,384.68	465
\$ 773,154.06	\$ 533,276.66	\$ 4,546.21	\$ 537,822.87	\$ 235,331.19	\$ 28,307.97	\$	\$ 263,639.16	466
\$ 145.48	\$	\$	\$	\$ 145.48	\$	\$	\$ 145.48	467
7,617,245.24	7,612,679.06	.....	7,612,679.06	4,566.18	144,984.76	.....	149,550.94	468
\$ 7,617,390.72	\$ 7,612,679.06	\$	\$ 7,612,679.06	\$ 4,711.66	\$ 144,984.76	\$	\$ 149,696.42	469
\$ 36,974,115.61	\$ 36,972,661.63	\$	\$ 36,972,661.63	\$ 1,453.98	\$	\$ -3,786.46	\$ -2,332.48	470
\$ 295,085,258.42	\$ 272,633,272.91	\$ 345,568.24	\$ 272,978,841.15	\$ 22,106,417.27	\$ 11,039,867.15	\$ -47.00	\$ 33,146,237.42	471
59,088,173.54	37,334,109.18	13,364,056.16	50,698,165.34	8,390,008.20	2,351,108.83	.....	10,741,117.03	472
49,221.26	45,958.89	.....	45,958.89	3,262.37	.....	.....	3,262.37	473
52,726.35	52,726.35	.....	52,726.35	.....	.....	.....	.....	474

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
475	249	2000	1966 Sunshine Skyway Project Construction Trust Fund	\$ 268,221.94	\$ 12,989,077.50	\$	\$	\$ 12,989,077.50
Construction Trust Funds: -								
476		0400	Alachua County	11,841.99	.....	.....	.....	.....
477		0500	Alachua County Project Acquisition ..	16,227.50	9,839.00	.....	.....	9,839.00
478		0600	Alachua County Secondary Fuel Tax ..	60,000.00	15,372.29	.....	.....	15,372.29
479		1000	Baker County-Project No. Eighty-One ..	86.69	754,057.70	.....	.....	754,057.70
480		2100	Bay County Secondary Fuel Tax	100.00	(100.00)	.....	.....	(100.00)
481		2200	Bay County Project No. Eighty-One. .	32,049.30	270,604.04	.....	.....	270,604.04
482		3100	Bradford County Secondary Fuel Tax ..	.....	538,000.00	.....	.....	538,000.00
483		4000	Brevard County Project Acquisition. .	5,769.83	.....	.....	.....	.....
484	250	6200	Brevard County Project No. Two	14,728.49	.....	.....	.....	.....
485		6300	Broward County Project No. One ...	107,665.14	325,588.43	473,083.00	44,692.00	843,363.43
486		6400	Everglades Parkway Project - No. Eighty-One	165,839.05	2,391,050.36	1,760.50	.....	2,392,810.86
487	251	0400	Citrus County Secondary Fuel Tax	75,000.00	523,514.61	.....	.....	523,514.61
488		1000	Clay County .....	.....	2,754.00	.....	.....	2,754.00
489		1100	Clay County Project No. Twenty-One ..	56,450.64	164,272.00	.....	.....	164,272.00
490		1200	Clay County Project No. Eighty-Two ..	15,520.32	160,165.00	.....	.....	160,165.00
491		2100	Collier County Marco Island Bridge and Causeway Project No. Twenty- One. ....	.....	1,668,150.00	.....	.....	1,668,150.00
492		3000	Columbia County .....	.....	.....	227.30	.....	227.30
493		4200	Dade County 36th Street Expressway ..	4,751.00	1,058.48	.....	.....	1,058.48
494		4300	Dade County General Obligation	3,218.99	.....	.....	.....	.....
495		4400	Dade County East-West Construction ..	239,427.14	9,319,680.46	.....	.....	9,319,680.46
496		6100	DeSoto County Secondary Fuel Tax .....	.....	325,000.00	.....	.....	325,000.00
497	251	7000	Dixie County Project Acquisition.	2,362.11	53,703.69	19,683.68	.....	73,387.37
498		8000	Jacksonville Expressway Authority System Improvements.	362,578.75	5,437,635.45	.....	75.00	5,437,710.45
499		8100	Duval County Secondary Fuel Tax	37,874.71	206,998.10	.....	.....	206,998.10
500	252	0500	Escambia County Project No. Eighty- One.	13,188.76	2,190,696.23	1,500.00	1,450.00	2,193,646.23
501		2000	Franklin County Project No. One.	363.33	189,332.71	.....	.....	189,332.71
502		4000	Gilchrist County Project No. Eighty- One.	188,816.77	.....	95.20	.....	95.20
503		5100	Glades County Secondary Fuel Tax .....	.....	500,000.00	.....	.....	500,000.00
504		8100	Hardee County Secondary Fuel Tax	21,286.56	.....	.....	.....	.....
505		1000	Highlands County .....	.....	3,031,640.97	.....	.....	3,031,640.97
506		2000	Hillsborough County	29,673.06	1,000.00	.....	.....	1,000.00
507	253	5100	Indian River County Secondary Fuel Tax Anticipation Certificates ....	.....	621,050.00	.....	.....	621,050.00
508		7000	Jackson County Secondary Fue Tax	44,771.16	240,073.08	.....	.....	240,073.08
509		9000	Lafayette County Project No. Eighty- One.	39,947.59	251,037.60	.....	.....	251,037.60
510	254	0400	Lake County	107,777.06	1,000.00	.....	.....	1,000.00
511		2000	Lee County	1,714.41	20,484.74	.....	.....	20,484.74
512		2100	Lee County Secondary Fuel Tax .....	.....	796,596.50	.....	.....	796,596.50
513		3000	Leon County	23,511.05	.....	.....	.....	.....
514		3100	Leon County 1964 Project No. Eighty-Two.	70,290.98	6,000.00	.....	.....	6,000.00
515		4000	Levy County	333.55	.....	.....	.....	.....
516		4100	Levy County Project No. Two	98,110.86	6,000.00	.....	.....	6,000.00
517		5000	Liberty County Project No. Eighty- One.	5,729.89	645,000.00	.....	.....	645,000.00
518		7000	Manatee County Project Acquisition ..	.....	2,506.92	.....	.....	2,506.92
519		7100	Manatee County 1963 Project Acquisition - No. Eighty-One	16,130.89	.....	.....	.....	.....
520		9000	Marion County	51,105.47	.....	.....	.....	.....
521		9100	Marion County Secondary Fuel Tax	59,005.32	81,110.90	.....	.....	81,110.90

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 13,257,299.44	\$ 11,718,654.07	\$	\$ 11,718,654.07	\$ 1,538,645.37	\$ 675,953.92	\$	\$ 2,214,599.29	475
11,841.99	11,841.99	.....	11,841.99	.....	.....	.....	.....	476
26,066.50	14,388.02	.....	14,388.02	11,678.48	.....	.....	11,678.48	477
75,372.29	60,851.40	.....	60,851.40	14,520.89	.....	.....	14,520.89	478
754,144.39	644,331.14	.....	644,331.14	109,813.25	47,316.33	.....	157,129.58	479
.....	.....	.....	.....	.....	.....	.....	.....	480
302,653.34	227,344.78	.....	227,344.78	75,308.56	24,671.00	.....	99,979.56	481
538,000.00	534,657.87	.....	534,657.87	3,342.13	32,640.65	.....	35,982.78	482
5,769.83	5,769.83	.....	5,769.83	.....	.....	.....	.....	483
14,728.49	14,025.22	.....	14,025.22	703.27	.....	.....	703.27	484
951,028.57	290,521.35	44,692.00	335,213.35	615,815.22	.....	.....	615,815.22	485
2,558,649.91	2,305,641.94	.....	2,305,641.94	253,007.97	.....	.....	253,007.97	486
598,514.61	75,027.49	523,487.12	598,514.61	.....	.....	.....	.....	487
2,754.00	2,467.25	.....	2,467.25	286.75	.....	.....	286.75	488
220,722.64	219,941.83	.....	219,941.83	780.81	.....	.....	780.81	489
175,685.32	158,391.84	.....	158,391.84	17,293.48	.....	.....	17,293.48	490
1,668,150.00	1,568,150.00	.....	1,568,150.00	100,000.00	.....	.....	100,000.00	491
227.30	.....	.....	.....	227.30	.....	.....	227.30	492
5,809.48	5,809.48	.....	5,809.48	.....	.....	.....	.....	493
3,218.99	2,375.00	.....	2,375.00	843.99	.....	.....	843.99	494
9,559,107.60	8,933,830.96	.....	8,933,830.96	625,276.64	21,196.85	.....	646,473.49	495
325,000.00	325,000.00	.....	325,000.00	.....	.....	.....	.....	496
75,749.48	71,250.80	.....	71,250.80	4,498.68	.....	.....	4,498.68	497
5,800,289.20	5,578,160.79	75.00	5,578,235.79	222,053.41	119,129.86	.....	341,183.27	498
244,872.81	220,274.49	.....	220,274.49	24,598.32	375.00	.....	24,973.32	499
2,206,834.99	1,751,638.76	.....	1,751,638.76	455,196.23	64,610.50	.....	519,806.73	500
189,696.04	122,553.19	67,142.85	189,696.04	.....	.....	.....	.....	501
188,911.97	188,911.97	.....	188,911.97	.....	.....	.....	.....	502
500,000.00	500,000.00	.....	500,000.00	.....	.....	.....	.....	503
21,286.56	562.43	.....	562.43	20,724.13	.....	.....	20,724.13	504
3,031,640.97	3,031,640.97	.....	3,031,640.97	.....	.....	.....	.....	505
30,673.06	29,771.89	.....	29,771.89	901.17	.....	.....	901.17	506
621,050.00	555,954.02	.....	555,954.02	65,095.98	11,803.00	.....	76,898.98	507
284,844.24	255,688.85	.....	255,688.85	29,155.39	.....	.....	29,155.39	508
290,985.19	252,964.27	.....	252,964.27	38,020.92	.....	.....	38,020.92	509
108,777.06	107,924.99	.....	107,924.99	852.07	.....	.....	852.07	510
22,199.15	22,199.15	.....	22,199.15	.....	.....	.....	.....	511
796,596.50	796,596.50	.....	796,596.50	.....	.....	.....	.....	512
23,511.05	23,511.05	.....	23,511.05	.....	.....	.....	.....	513
76,290.98	71,000.00	.....	71,000.00	5,290.98	.....	.....	5,290.98	514
333.55	.....	.....	.....	333.55	.....	.....	333.55	515
104,110.86	104,082.74	.....	104,082.74	28.12	.....	.....	28.12	516
650,729.89	612,157.72	.....	612,157.72	38,572.17	42,876.98	.....	81,449.15	517
2,506.92	34.65	.....	34.65	2,472.27	.....	.....	2,472.27	518
16,130.89	16,130.89	.....	16,130.89	.....	.....	.....	.....	519
51,105.47	51,000.00	.....	51,000.00	105.47	.....	.....	105.47	520
140,116.22	63,432.05	.....	63,432.05	76,684.17	500.00	.....	77,184.17	521

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
State Road Department (Continued)								
Construction Trust Funds: (Continued)								
522	255	0500	Martin County	\$ 4,190.41	\$ 62,861.28	\$	\$	\$ 62,861.28
523		1000	Monroe County Project No. Eighty- One	21,700.20	5,038,921.66	.....	.....	5,038,921.66
524		3000	Okaloosa County Project Acquisition	822.52	.....	.....	.....	.....
525		3100	Okaloosa County Secondary Fuel Tax Anticipation Certificates	91,779.94	.....	117,199.48	.....	117,199.48
526		4000	Okeechobee County Project No. Eighty-One .....	.....	3,164,884.89	.....	.....	3,164,884.89
527		5000	Orange County	72,306.54	.....	.....	.....	.....
528		7000	Osceola County	28,278.31	79,431.89	.....	.....	79,431.89
529		7100	Osceola County Project Acquisition No. Eighty-Two	26,340.67	314,505.32	.....	.....	314,505.32
530		8100	Palm Beach County Project No. One	11,013.41	278,892.16	.....	.....	278,892.16
531	256	0500	Pasco County 1965 Project No. Eighty Two	280,744.46	376,545.64	.....	.....	376,545.64
532		1000	Pinellas County	46,798.19	.....	.....	.....	.....
533		3000	Polk County	4,151.46	174,538.18	139,000.00	.....	313,538.18
534		5000	Putnam County	75.01	3,199.05	.....	.....	3,199.05
535		5100	Putnam County Project No. Eighty- Two	20,619.52	113,092.70	.....	.....	113,092.70
536		5200	Putnam County Secondary Fuel Tax Anticipation Certificates	42,831.25	321,523.27	96,763.78	.....	418,287.05
537	256	7000	St. Lucie County .....	.....	38,944.79	.....	.....	38,944.79
538		7300	St. Lucie County Project No. Eighty- One .....	.....	2,546,527.13	.....	.....	2,546,527.13
539		8100	Santa Rosa County Road Project	19,838.60	21,858.22	.....	.....	21,858.22
540		9000	Sarasota County	50,599.82	200,548.47	.....	.....	200,548.47
541	257	0400	Seminole County	840.72	22,390.57	.....	.....	22,390.57
542		0500	Seminole County Project No. Two	2,772.67	23,356.63	.....	.....	23,356.63
543		1000	Sumter County	5,309.87	15,147.59	.....	.....	15,147.59
544		2000	Suwannee County Secondary Fuel Tax Anticipation Certificates .....	.....	817,797.90	.....	.....	817,797.90
545		3000	Taylor County	3,682.09	.....	.....	.....	.....
546		4100	Union County Project No. Eighty-One	12,317.07	297,000.00	.....	.....	297,000.00
547		4200	Union County Secondary Fuel Tax Anticipation Certificates .....	.....	570,000.00	.....	.....	570,000.00
548		5000	Volusia County Project Acquisition	12,934.84	25.00	.....	.....	25.00
549		5100	Volusia County Turnbull Bridge	66.14	151,111.83	.....	.....	151,111.83
550		7100	Wakulla County Secondary Fuel Tax Anticipation Certificates	41,036.51	436,000.00	.....	.....	436,000.00
551		8000	Walton County	100.00	.....	.....	.....	.....
552		8100	Walton County Secondary Fuel Tax Anticipation Certificates	9,289.32	211,594.83	.....	.....	211,594.83
553	257	9000	Washington County Project No. Eighty-One .....	.....	1,652,799.50	.....	.....	1,652,799.50
554			Total State Road Department.	\$ 17,936,445.29	\$ 262,192,352.34	\$ 138,637,570.95	\$ 139,900.03	\$ 400,969,823.32
Examining and Licensing Boards								
555	300	0400	Board of Accountancy	\$ 136,841.33	\$ 125,079.00	\$	\$ 25.00	\$ 125,104.00
556	310	0400	Board of Architecture	20,760.24	80,583.36	.....	.....	80,583.36
557	320	0400	Barbers Sanitary Commission	25,821.32	128,471.56	.....	7.50	128,479.06
	330		Board of Examiners in the Basic Sciences:					
558		0400	Operating Trust Fund	8,575.81	12,131.00	.....	.....	12,131.00
559		0500	Medical Technology Trust Fund	15,663.54	3,125.00	60.00	.....	3,185.00
560	340	0400	Board of Cosmetology	170,846.66	269,022.55	.....	.....	269,022.55
561	350	0400	Board of Podiatry Examiners	1,493.55	5,396.36	.....	.....	5,396.36
562	360	0400	Board of Chiropractic Examiners	20,459.62	19,565.00	.....	.....	19,565.00
563	370	0400	Board of Dentistry	37,659.39	110,715.00	.....	.....	110,715.00
	380		Board of Engineer Examiners:					
564		0400	Operating Trust Fund	67,691.40	94,995.00	.....	4.50	94,999.50
565	390	0400	Board of Funeral Directors and Embalmers	22,744.30	61,504.00	.....	.....	61,504.00
566	400	0400	Board of Registration for Foresters	1,206.85	1,801.00	.....	.....	1,801.00
567	410	0400	Board of Massage	3,078.76	11,252.88	.....	.....	11,252.88

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 67,051.69	\$ 67,051.69		\$ 67,051.69					522
5,060,621.86	3,608,856.58		3,608,856.58	1,451,765.28	69,980.18		1,521,745.46	523
822.52	822.52		822.52					524
208,979.42	208,979.42		208,979.42					525
3,164,884.89	3,063,717.88		3,063,717.88	101,167.01			101,167.01	526
72,306.54	72,306.54		72,306.54					527
107,710.20	52,988.39		52,988.39	54,721.81			54,721.81	528
340,845.99	310,128.22		310,128.22	30,717.77	9,775.00		40,492.77	529
289,905.57	286,439.02		286,439.02	3,466.55			3,466.55	530
657,290.10	493,045.50		493,045.50	164,244.60	6,755.00		170,999.60	531
46,798.19	45,802.85		45,802.85	995.34			995.34	532
317,689.64	289,506.27	1,559.20	291,065.47	26,624.17			26,624.17	533
3,274.06				3,274.06			3,274.06	534
133,712.22	112,740.58		112,740.58	20,971.64	5,440.00		26,411.64	535
461,118.30	451,586.89		451,586.89	9,531.41			9,531.41	536
38,944.79	38,944.79		38,944.79					537
2,546,527.13	2,526,129.10		2,526,129.10	20,398.03	12,557.62		32,955.65	538
41,696.82	41,190.62		41,190.62	506.20			506.20	539
251,148.29	50,599.82		50,599.82	200,548.47			200,548.47	540
23,231.29	19,147.55		19,147.55	4,083.74	2,528.58		6,612.32	541
26,129.30	9,422.88		9,422.88	16,706.42			16,706.42	542
20,457.46	20,457.46		20,457.46					543
817,797.90	400,021.99	417,775.91	817,797.90					544
3,682.09	3,682.09		3,682.09					545
309,317.07	304,674.62		304,674.62	4,642.45	13,797.12		18,439.57	546
570,000.00	514,176.20		514,176.20	55,823.80			55,823.80	547
12,959.84	12,934.84		12,934.84	25.00			25.00	548
151,177.97	126,980.71		126,980.71	24,197.26			24,197.26	549
477,036.51	433,482.05		433,482.05	43,554.46			43,554.46	550
100.00	4.50		4.50	95.50			95.50	551
220,884.15	197,490.79		197,490.79	23,393.36			23,393.36	552
1,652,799.50	1,605,501.18		1,605,501.18	47,298.32			47,298.32	553
\$ 418,906,268.61	\$ 366,981,344.50	\$ 14,764,356.48	\$ 381,745,700.98	\$ 37,160,567.63	\$ 14,552,883.57	\$ -47.00	\$ 51,713,404.20	554
\$ 261,945.33	\$ 122,408.35	\$ 25.00	\$ 122,433.35	\$ 139,511.98	\$ 2,486.69		\$ 141,998.67	555
101,343.60	65,311.84		65,311.84	36,031.76	5,265.27		41,297.03	556
154,300.38	118,385.55	7.50	118,393.05	35,907.33	8,573.39	9,563.20	54,043.92	557
20,706.81	14,011.91	60.00	14,071.91	6,634.90	948.68		7,583.58	558
18,848.54	300.00		300.00	18,548.54			18,548.54	559
439,869.21	272,011.61		272,011.61	167,857.60	21,010.44		188,868.04	560
6,889.91	5,005.81		5,005.81	1,884.10	1,750.90		3,635.00	561
40,024.62	9,252.03		9,252.03	30,772.59	386.30		31,158.89	562
148,374.39	114,008.99		114,008.99	34,365.40	6,341.57	-9,563.20	31,143.77	563
162,690.90	90,992.93	4.50	90,997.43	71,693.47	9,462.93		81,156.40	564
84,248.30	59,304.24		59,304.24	24,944.06	3,647.25		28,591.31	565
3,007.85	1,154.44		1,154.44	1,853.41	68.00		1,921.41	566
14,331.64	13,705.06		13,705.06	626.58	1,469.35		2,095.93	567

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1967	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torements, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
Examining and Licensing Boards (Continued)								
	420		Board of Medical Examiners:					
568		0400	Operating Trust Fund	\$ 328,803.36	\$ 149,342.11	\$	\$ 67.30	\$ 149,409.41
569		0500	Physical Therapy Trust Fund	16,376.12	4,832.00	.....		4,832.00
570	440	0400	Board of Naturopathic Examiners	1,358.61	1,590.00	.....		1,590.00
	450		Florida State Board of Nursing:					
571		0400	Operating Trust Fund	116,892.31	333,452.83	.....		333,452.83
572	460	0400	Board of Dispensing Opticians	15,534.54	11,355.00	5.60		11,360.60
573	470	0400	Board of Optometry	12,941.86	34,485.00	.....		34,485.00
574	480	0400	Board of Osteopathic Examiners	12,325.55	12,075.00	.....		12,075.00
575	490	0400	Board of Pharmacy	92,399.32	87,275.00	.....		87,275.00
	500		Florida Real Estate Commission:					
576		0400	Operating Trust Fund	881,730.90	449,431.93	.....	32.80	449,464.73
577		0500	Security Deposits Trust Fund .....			.....	100.00	100.00
578	510	0400	Florida State Board of Veterinary					
			Medicine	9,246.49	12,819.50	.....		12,819.50
579	520	0400	Pest Control Commission	22,659.31	34,000.00	.....		34,000.00
580	530	0400	Florida Watchmakers Commission	4,663.55	10,262.50	.....		10,262.50
581	540	0400	Board of Examiners of Psychology	1,236.87	3,185.00	.....		3,185.00
582	550	0400	Sanitarians Registration Board	2,436.79	2,400.00	.....		2,400.00
583	560	0400	Florida Construction Industry-Licensing					
			Board		325,985.50	8,660.00		334,645.50
584	570	0400	Florida Board of Landscape Architects ..	13,180.16	15,406.00	.....		15,406.00
585			Total Examining and Licensing Boards	\$ 2,064,628.51	\$ 2,411,539.08	\$ 8,725.60	\$ 237.10	\$ 2,420,501.78
586			Total Trust Fund	\$ 90,314,861.40	\$ 1,477,485,040.63	\$ 311,544,633.94	\$ 443,759.00	\$ 1,789,473,433.57
587	125	0300	Working Capital Fund	\$ 5,583,695.96	\$ 53,961,418.68	\$ 10,759,375.15	\$	\$ 64,720,793.83
588			Total All Funds	\$ 164,696,430.36	\$ 2,160,620,054.18	\$ 357,606,446.61	\$ 502,388.57	\$ 2,518,728,889.36

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1968	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1968	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 478,212.77	\$ 122,217.08	\$ 67.30	\$ 122,284.38	\$ 355,928.39	\$ 11,716.55	\$	\$ 367,644.94	568
21,208.12	2,701.03	.....	2,701.03	18,507.09	367.10	.....	18,874.19	569
2,948.61	1,659.40	.....	1,659.40	1,289.21	173.14	.....	1,462.35	570
450,345.14	223,402.17	.....	223,402.17	226,942.97	20,324.06	.....	247,267.03	571
26,895.14	8,315.52	.....	8,315.52	18,579.62	594.96	.....	19,174.58	572
47,426.86	31,385.51	.....	31,385.51	16,041.35	1,916.90	.....	17,958.25	573
24,400.55	14,357.29	.....	14,357.29	10,043.26	2,029.92	.....	12,073.18	574
179,674.32	131,555.88	.....	131,555.88	48,118.44	8,259.80	.....	56,378.24	575
1,331,195.63	520,015.47	32.80	520,048.27	811,147.36	26,405.62	.....	837,552.98	576
100.00	.....	100.00	100.00	.....	.....	.....	.....	577
22,065.99	9,512.65	.....	9,512.65	12,553.34	311.99	.....	12,865.33	578
56,659.31	50,679.08	.....	50,679.08	5,980.23	4,993.41	.....	10,973.64	579
14,926.05	12,069.11	.....	12,069.11	2,856.94	785.00	.....	3,641.94	580
4,421.87	2,736.71	.....	2,736.71	1,685.16	.....	.....	1,685.16	581
4,836.79	2,880.20	.....	2,880.20	1,956.59	84.00	.....	2,040.59	582
334,645.50	88,001.78	.....	88,001.78	246,643.72	9,786.91	.....	256,430.63	583
28,586.16	13,421.53	.....	13,421.53	15,164.63	913.06	.....	16,077.69	584
\$ 4,485,130.29	\$ 2,120,763.17	\$ 297.10	\$ 2,121,060.27	\$ 2,364,070.02	\$ 150,073.19	\$	\$ 2,514,143.21	585
\$1,879,788,294.97	\$1,435,924,680.84	\$305,696,883.84	\$1,741,621,564.68	\$138,166,730.29	\$ 58,759,445.40	\$ -3,008.33	\$196,923,167.36	586
\$ 70,304,489.79	\$ 65,284,595.94	\$ 5,019,000.00	\$ 70,303,595.94	\$ 893.85	\$ 3,821,864.67	\$	\$ 3,822,758.52	587
\$2,683,425,319.72	\$2,100,782,607.69	\$357,529,075.53	\$2,458,311,683.22	\$225,113,636.50	\$ 81,270,289.04	\$ -62.05	\$306,383,863.49	588

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
001 LEGISLATIVE				11.12 & 67-300			
1	0100		Reserve Control		\$	\$ 2,231,345.00	\$ 4,021,072.00
			Senate—				
			Regular Session:				
2	0101		Salaries of Attaches .....		.....	.....	.....
3	0102		Salaries of Senators .....		.....	.....	.....
4	0103		Other Personal Services .....		.....	.....	.....
5	0104		Expenses .....		.....	.....	.....
6	0105		Travel Expenses .....		.....	.....	.....
7	0106		Operating Capital Outlay .....		.....	.....	.....
8	0107		Printing .....		.....	.....	.....
9	0108		Per Diem of Senators .....		.....	.....	.....
10	0109		Retirement & Social Security Matching .....		.....	.....	.....
			President's Office:				
11	0117		Contingent .....		.....	.....	.....
			Special Session — Junior College Financing:				
12	0131		Salaries of Attaches .....		.....	.....	.....
13	0133		Other Personal Services .....		.....	.....	.....
14	0134		Expenses .....		.....	.....	.....
15	0135		Travel Expenses .....		.....	.....	.....
16	0137		Printing .....		.....	.....	.....
17	0138		Per Diem of Senators .....		.....	.....	.....
18	0139		Retirement & Social Security Matching .....		.....	.....	.....
			Special Session — Constitutional Revision:				
19	0141		Salaries of Attaches .....		.....	.....	.....
20	0143		Other Personal Services .....		.....	.....	.....
21	0144		Expenses .....		.....	.....	.....
22	0145		Travel Expenses .....		.....	.....	.....
23	0146		Operating Capital Outlay .....		.....	.....	.....
24	0147		Printing .....		.....	.....	.....
25	0148		Per Diem of Senators .....		.....	.....	.....
26	0149		Retirement & Social Security Matching .....		.....	.....	.....
			Special Session — Education:				
27	0151		Salaries of Attaches .....		.....	.....	.....
28	0153		Other Personal Services .....		.....	.....	.....
29	0154		Expenses .....		.....	.....	.....
30	0155		Travel Expenses .....		.....	.....	.....
31	0156		Operating Capital Outlay .....		.....	.....	.....
32	0157		Printing .....		.....	.....	.....
33	0158		Per Diem of Senators .....		.....	.....	.....
34	0159		Retirement & Social Security Matching .....		.....	.....	.....
			Special Session — 1968 Constitutional Revision:				
35	0161		Salaries of Attaches .....		.....	.....	.....
36	0163		Other Personal Services .....		.....	.....	.....
37	0164		Expenses .....		.....	.....	.....
38	0165		Travel Expenses .....		.....	.....	.....
39	0168		Per Diem of Senators .....		.....	.....	.....
			Office of Sergeant - At - Arms:				
40	0181		Salaries .....		.....	.....	.....
41	0184		Expenses .....		.....	.....	.....
42	0189		Retirement & Social Security Matching .....		.....	.....	.....
			Office of Secretary:				
43	0191		Salaries .....		.....	.....	.....
44	0193		Other Personal Services .....		.....	.....	.....
45	0194		Expenses .....		.....	.....	.....
46	0199		Retirement & Social Security Matching .....		.....	.....	.....
			House of Representatives—				
			Regular Session:				
47	0201		Salaries of Attaches .....		.....	.....	.....
48	0202		Salaries of Members .....		.....	.....	.....
49	0203		Other Personal Services .....		.....	.....	.....
50	0204		Expenses .....		.....	.....	.....
51	0205		Travel Expenses .....		.....	.....	.....
52	0206		Operating Capital Outlay .....		.....	.....	.....
53	0207		Printing .....		.....	.....	.....
54	0208		Per Diem of Members .....		.....	.....	.....
55	0209		Retirement & Social Security Matching .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 231,706.00	\$ 144,123.00	\$	\$ 6,340,000.00	\$	\$	\$	\$ 444,872.30	\$ 588,995.30	1
.....	130,632.26	.....	130,632.26	.....	.....	2
.....	57,600.00	.....	57,600.00	.....	.....	3
.....	83,702.00	.....	83,702.00	.....	.....	4
.....	343,555.91	.....	343,555.91	.....	.....	5
.....	30,554.56	.....	30,554.56	.....	.....	6
.....	2,660.05	.....	2,660.05	.....	.....	7
.....	153,660.26	.....	153,660.26	.....	.....	8
.....	23,760.00	.....	23,760.00	.....	.....	9
.....	13,011.54	.....	13,011.54	.....	.....	10
.....	2,239.34	.....	2,239.34	.....	.....	11
.....	940.00	.....	940.00	.....	.....	12
.....	12,735.00	.....	12,735.00	.....	.....	13
.....	4,425.64	.....	4,425.64	.....	.....	14
.....	2,886.00	.....	2,886.00	.....	.....	15
.....	5,821.40	.....	5,821.40	.....	.....	16
.....	6,000.00	.....	6,000.00	.....	.....	17
.....	76.56	.....	76.56	.....	.....	18
.....	7,664.70	.....	7,664.70	.....	.....	19
.....	103,044.19	.....	103,044.19	.....	.....	20
.....	67,729.38	.....	67,729.38	.....	.....	21
.....	14,430.00	.....	14,430.00	.....	.....	22
.....	521.30	.....	521.30	.....	.....	23
.....	21,969.12	.....	21,969.12	.....	.....	24
.....	38,400.00	.....	38,400.00	.....	.....	25
.....	608.06	.....	608.06	.....	.....	26
.....	3,734.81	.....	3,734.81	.....	.....	27
.....	36,810.86	.....	36,810.86	.....	.....	28
.....	32,259.62	.....	32,259.62	.....	.....	29
.....	8,658.00	.....	8,658.00	.....	.....	30
.....	323.00	.....	323.00	.....	.....	31
.....	52,117.06	.....	52,117.06	.....	.....	32
.....	22,800.00	.....	22,800.00	.....	.....	33
.....	313.67	.....	313.67	.....	.....	34
.....	1,167.31	.....	1,167.31	.....	.....	35
.....	11,236.00	.....	11,236.00	.....	.....	36
.....	8,891.60	.....	8,891.60	.....	.....	37
.....	5,772.00	.....	5,772.00	.....	.....	38
.....	12,000.00	.....	12,000.00	.....	.....	39
.....	15,439.92	.....	15,439.92	.....	.....	40
.....	303.50	.....	303.50	.....	.....	41
.....	873.91	.....	873.91	.....	.....	42
.....	42,306.60	.....	42,306.60	.....	.....	43
.....	600.00	.....	600.00	.....	.....	44
.....	5,469.54	.....	5,469.54	.....	.....	45
.....	2,545.39	.....	2,545.39	.....	.....	46
.....	179,282.39	.....	179,282.39	.....	.....	47
.....	141,512.90	.....	141,512.90	.....	.....	48
.....	116,424.37	.....	116,424.37	.....	.....	49
.....	575,093.90	.....	575,093.90	.....	.....	50
.....	46,397.51	.....	46,397.51	.....	.....	51
.....	18,141.79	.....	18,141.79	.....	.....	52
.....	208,227.80	.....	208,227.80	.....	.....	53
.....	58,845.00	.....	58,845.00	.....	.....	54
.....	21,995.96	.....	21,995.96	.....	.....	55

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
LEGISLATIVE (Continued)							
House of Representatives (Continued)							
Speaker's Office:							
56	0217		Contingent		\$	\$	\$
Special Session - Junior College Financing:							
57	0231		Salaries of attaches .....		.....	.....	.....
58	0233		Other Personal Services .....		.....	.....	.....
59	0234		Expenses .....		.....	.....	.....
60	0235		Travel Expenses .....		.....	.....	.....
61	0237		Printing .....		.....	.....	.....
62	0238		Per Diem of Members .....		.....	.....	.....
63	0239		Retirement & Social Security Matching .....		.....	.....	.....
Special Session - Constitutional Revision:							
64	0241		Salaries of Attaches .....		.....	.....	.....
65	0243		Other Personal Services .....		.....	.....	.....
66	0244		Expenses .....		.....	.....	.....
67	0245		Travel Expenses .....		.....	.....	.....
68	0247		Printing .....		.....	.....	.....
69	0248		Per Diem of Members .....		.....	.....	.....
70	0249		Retirement & Social Security Matching .....		.....	.....	.....
Special Session - Education:							
71	0251		Salaries of Attaches .....		.....	.....	.....
72	0253		Other Personal Services .....		.....	.....	.....
73	0254		Expenses .....		.....	.....	.....
74	0255		Travel Expenses .....		.....	.....	.....
75	0256		Operating Capital Outlay .....		.....	.....	.....
76	0257		Printing .....		.....	.....	.....
77	0258		Per Diem of Members .....		.....	.....	.....
78	0259		Retirement & Social Security Matching .....		.....	.....	.....
Special Session - 1968 Constitutional Revision:							
79	0261		Salaries of Attaches .....		.....	.....	.....
80	0263		Other Personal Services .....		.....	.....	.....
81	0264		Expenses .....		.....	.....	.....
82	0265		Travel Expenses .....		.....	.....	.....
83	0268		Per Diem of Members .....		.....	.....	.....
Office of Sergeant - At - Arms:							
84	0281		Salaries		388.80	.....	.....
85	0283		Other Personal Services		2,500.00	.....	.....
86	0289		Retirement & Social Security Matching .....		.....	.....	.....
Office of Chief Clerk:							
87	0291		Salaries .....		.....	.....	.....
88	0293		Other Personal Services .....		.....	.....	.....
89	0294		Expenses .....		.....	.....	.....
90	0296		Operating Capital Outlay .....		.....	.....	.....
91	0299		Retirement & Social Security Matching .....		.....	.....	.....
Legislative Committees:					67-300&13.04		
92	0302		Committee on Interstate Cooperation .....		.....	.....	.....
93	0305		Committee on Governmental Reorganization	63-343 & 65-236	.....	.....	.....
94	0325		Committee on Juvenile Delinquency	65 - 558	.....	.....	.....
95	0330		Committee on Educational Finance	65-559	.....	.....	.....
96	0355		Joint Select Committee on Education - House	HR-3379	.....	.....	.....
97	0365		Joint Committee on Personnel and Administration	(67) 9XXX	.....	.....	.....
98	0370		Interim Committee to Study Alcoholic Beverage Statutes	HCR 1887	.....	.....	.....
99	0375		Interim Study Committee of Local Government Efficiency and Organization	67-467	.....	.....	.....
100	0380		Interim Study Committee on Urban Affairs	HCR 3011	.....	.....	.....
002 Legislative Council and Reference Bureau-							
Administrative:							
101	0101		Salaries .....		.....	.....	.....
102	0103		Other Personal Services .....		.....	.....	.....
103	0104		Expenses .....		.....	.....	.....
104	0106		Operating Capital Outlay .....		.....	.....	.....
105	0109		Retirement & Social Security Matching .....		.....	.....	.....
Statutory Revision - Administrative:							
106	0111		Salaries .....		.....	.....	.....
107	0113		Other Personal Services .....		.....	.....	.....
108	0114		Expenses .....		.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$ 2,113.35	\$	\$ 2,113.35	\$	\$	56
.....	2,160.00	.....	2,160.00	.....	.....	57
.....	13,434.00	.....	13,434.00	.....	.....	58
.....	16,297.57	.....	16,297.57	.....	.....	59
.....	6,985.20	.....	6,985.20	.....	.....	60
.....	6,619.80	.....	6,619.80	.....	.....	61
.....	14,750.00	.....	14,750.00	.....	.....	62
.....	181.44	.....	181.44	.....	.....	63
.....	27,808.12	.....	27,808.12	.....	.....	64
.....	114,164.75	.....	114,164.75	.....	.....	65
.....	63,380.70	.....	63,380.70	.....	.....	66
.....	34,912.30	.....	34,912.30	.....	.....	67
.....	9,135.70	.....	9,135.70	.....	.....	68
.....	93,137.50	.....	93,137.50	.....	.....	69
.....	2,240.16	.....	2,240.16	.....	.....	70
.....	10,358.62	.....	10,358.62	.....	.....	71
.....	75,998.04	.....	75,998.04	.....	.....	72
.....	53,227.97	.....	53,227.97	.....	.....	73
.....	22,286.43	.....	22,286.43	.....	.....	74
.....	635.70	.....	635.70	.....	.....	75
.....	65,785.80	.....	65,785.80	.....	.....	76
.....	55,825.00	.....	55,825.00	.....	.....	77
.....	870.06	.....	870.06	.....	.....	78
.....	494.00	.....	494.00	.....	.....	79
.....	5,055.00	.....	5,055.00	.....	.....	80
.....	13,241.96	.....	13,241.96	.....	.....	81
.....	13,273.50	.....	13,273.50	.....	.....	82
.....	28,200.00	.....	28,200.00	.....	.....	83
.....	34,786.54	.....	34,786.54	.....	.....	84
.....	694.00	.....	694.00	.....	.....	85
.....	2,421.71	.....	2,421.71	.....	.....	86
.....	50,405.98	.....	50,405.98	.....	.....	87
.....	1,156.00	.....	1,156.00	.....	.....	88
.....	5,211.72	.....	5,211.72	.....	.....	89
.....	997.79	.....	997.79	.....	.....	90
.....	3,286.88	.....	3,286.88	.....	.....	91
.....	366.38	.....	366.38	.....	.....	92
.....	24,507.45	.....	24,507.45	.....	.....	93
.....	388.80	388.80	.....	388.80	.....	.....	94
.....	2,500.00	.....	.....	2,500.00	2,500.00	2,500.00	95
.....	65,114.09	.....	65,114.09	.....	.....	96
.....	4,882.93	.....	4,882.93	.....	.....	97
.....	10,212.02	.....	10,212.02	.....	.....	98
.....	2,876.73	.....	2,876.73	.....	.....	99
.....	1,104.90	.....	1,104.90	.....	.....	100
.....	174,725.25	.....	174,725.25	.....	.....	101
.....	79,388.03	.....	79,388.03	.....	.....	102
.....	86,587.85	.....	86,587.85	.....	.....	103
.....	2,323.86	.....	2,323.86	.....	.....	104
.....	10,667.21	.....	10,667.21	.....	.....	105
.....	133,481.55	.....	133,481.55	.....	.....	106
.....	11,690.44	.....	11,690.44	.....	.....	107
.....	15,815.18	.....	15,815.18	.....	.....	108

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
LEGISLATIVE (Continued)							
Legislative Council and Reference Bureau (Continued)							
Statutory Revision-Administrative (Continued)							
109	0119		Retirement & Social Security Matching		\$	\$	\$
Statutory Revision Department:				67-300			
110	0127		Transfers to Statutes Revolving Trust Fund				
Legislative Staff Internships Committee:				67-314			
111	0134		Expenses				
Legislative Auditor-							
Administrative:				11.185			
112	0201		Salaries				
113	0203		Other Personal Services				
114	0204		Expenses				
115	0206		Operating Capital Outlay				
116	0209		Retirement & Social Security Matching				
Printing of Pamphlet Laws and Bound							
Volumes of General Laws and Special Acts-				68-34			
117	0407		Printing				
118			Total Legislative		\$ 2,888.80	\$ 2,231,345.00	\$ 4,021,072.00
GOVERNOR							
003			General Office:	67-300			
119	0100		Old Appropriation		\$ 7,115.21	\$	\$
120	0101		Salaries			208,216.00	
121	0104		Expenses			38,477.00	
122	0106		Operating Capital Outlay			4,000.00	
123	0107		Contingent			50,000.00	
124	0109		Retirement & Social Security Matching			14,575.00	
Oceanography Planning:				67-300			
125	0117		Contingent			75,000.00	
Southern Regional Education Board:				67-300			
126	0124		Expenses			3,000.00	
Mediation and Conciliation Service:				67-300			
127	0130		Old Appropriation		139.60		
128	0131		Salaries			33,480.00	
129	0134		Expenses			11,166.00	
130	0136		Operating Capital Outlay				
131	0139		Retirement & Social Security Matching				
Operation of Governor's Mansion:				67-300			
132	0141		Salaries			30,720.00	
133	0143		Other Personal Services				
134	0147		Contingent			35,000.00	
135	0149		Retirement & Social Security Matching			2,338.00	
War On Crime:				67-300			
Expenses							
136	015A		Lump Sum			750,000.00	
Division of Economic Opportunity:				67-300			
137	0171		Salaries			31,354.00	
138	0173		Other Personal Services			153.00	
139	0174		Expenses			10,144.00	
140	0176		Operating Capital Outlay			1,340.00	
141	0179		Retirement & Social Security Matching			2,135.00	
142			Total Governor		\$ 7,254.81	\$ 1,301,098.00	\$
SECRETARY OF STATE							
004			General Office:	67-300			
143	0101		Salaries		\$	\$ 1,114,415.00	\$
144	0103		Other Personal Services			28,100.00	
145	0104		Expenses			353,510.00	
146	0106		Operating Capital Outlay			47,150.00	
147	0109		Retirement & Social Security Matching			85,829.00	
General Printing and Advertising:				67-300			
148	0124		Expenses			18,300.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$	\$ 8,704.53	\$	\$ 8,704.53	\$	\$	109
.....	.....	.....	.....	.....	73,837.50	73,837.50	.....	.....	110
.....	.....	.....	.....	574.60	.....	574.60	.....	.....	111
.....	.....	.....	.....	1,291,627.46	.....	1,291,627.46	.....	.....	112
.....	.....	.....	.....	10,545.77	.....	10,545.77	.....	.....	113
.....	.....	.....	.....	109,358.81	.....	109,358.81	.....	.....	114
.....	.....	.....	.....	9,726.39	.....	9,726.39	.....	.....	115
.....	.....	.....	.....	81,475.04	.....	81,475.04	.....	.....	116
.....	.....	.....	.....	75,828.76	.....	75,828.76	.....	.....	117
\$ 231,706.00	\$ 144,123.00	\$	\$ 6,342,888.80	\$ 5,821,679.00	\$ 73,837.50	\$ 5,895,516.50	\$ 447,372.30	\$ 591,495.30	118
\$	\$	\$	\$ 7,115.21	\$ 7,115.21	\$	\$ 7,115.21	\$	\$	119
(700.00)	1,226.00	.....	206,290.00	201,037.44	.....	201,037.44	5,252.56	6,478.56	120
.....	1,154.00	.....	37,323.00	37,209.14	.....	37,209.14	113.86	1,267.86	121
.....	.....	.....	4,000.00	3,999.60	.....	3,999.60	.40	.40	122
87,153.00	6,549.00	.....	130,604.00	61,782.92	61,283.00	123,065.92	7,538.08	14,087.08	123
700.00	529.00	.....	14,746.00	11,765.13	.....	11,765.13	2,980.87	3,509.87	124
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	125
.....	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	126
.....	.....	.....	139.60	139.60	.....	139.60	.....	.....	127
(1,867.00)	4,452.00	.....	27,161.00	26,518.03	.....	26,518.03	642.97	5,094.97	128
(540.00)	.....	.....	10,626.00	7,986.60	.....	7,986.60	2,639.40	2,639.40	129
540.00	.....	.....	540.00	525.95	.....	525.95	14.05	14.05	130
1,867.00	.....	.....	1,867.00	1,632.21	.....	1,632.21	234.79	234.79	131
.....	3,285.00	.....	27,435.00	26,116.84	.....	26,116.84	1,318.16	4,603.16	132
57,762.00	.....	.....	57,762.00	28,453.35	.....	28,453.35	29,308.65	29,308.65	133
.....	689.00	.....	34,311.00	32,715.16	.....	32,715.16	1,595.84	2,284.84	134
.....	91.00	.....	2,247.00	1,949.93	.....	1,949.93	297.07	388.07	135
.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	136
(725,000.00)	25,000.00	.....	.....	.....	.....	.....	.....	.....	.....
.....	6,154.00	.....	25,200.00	.....	25,200.00	25,200.00	.....	6,154.00	137
.....	123.00	.....	30.00	.....	30.00	30.00	.....	123.00	138
.....	.....	.....	10,144.00	.....	10,144.00	10,144.00	.....	.....	139
.....	.....	.....	1,340.00	.....	1,340.00	1,340.00	.....	.....	140
.....	314.00	.....	1,821.00	.....	1,821.00	1,821.00	.....	314.00	141
\$ (580,085.00)	\$ 127,566.00	\$	\$ 600,701.81	\$ 448,947.11	\$ 99,818.00	\$ 548,765.11	\$ 51,936.70	\$ 179,502.70	142
\$ 42,468.00	\$ 22,358.00	\$	\$ 1,134,525.00	\$ 1,125,917.35	\$	\$ 1,125,917.35	\$ 8,607.65	\$ 30,965.65	143
(5,966.00)	.....	.....	22,134.00	21,671.68	.....	21,671.68	462.32	462.32	144
12,958.00	.....	.....	366,468.00	366,298.79	.....	366,298.79	169.21	169.21	145
8,050.00	.....	.....	55,200.00	51,099.47	.....	51,099.47	4,100.53	4,100.53	146
231.00	.....	.....	86,060.00	77,890.50	.....	77,890.50	8,169.50	8,169.50	147
.....	.....	.....	18,300.00	12,405.37	.....	12,405.37	5,894.63	5,894.63	148

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
SECRETARY OF STATE (Continued)								
Maintenance of Capitol Building:								
149	0134		Expenses	67-300	\$	\$ 20,000.00	\$	
			Legislative Printing					
150	0201		Salaries			13,246.00		
151	0204		Expenses			102,500.00		
152	0209		Retirement & Social Security Matching			1,113.00		
153	Total Secretary of State				\$	\$ 1,794,163.00	\$	
005 ATTORNEY GENERAL								
General Office:				67-300				
154	0101		Salaries		\$	\$ 959,989.00	\$	
155	0103		Other Personal Services			40,875.00		
156	0104		Expenses			184,880.00		
157	0106		Operating Capital Outlay			100,275.00		
158	0109		Retirement & Social Security Matching			65,443.00		
Statutory Revision Department:				65-135				
			Transfers to Statutes Revolving Trust Fund				75,000.00	
Bill Drafting and Daily Legislative Services:				65-135				
159	0130		Old Appropriation		1,158.70			
160	Total Attorney General				\$ 1,158.70	\$ 1,351,462.00	\$ 75,000.00	
006 COMPTROLLER								
General Office:				67-300				
161	0100		Old Appropriation		\$ 986.76	\$	\$	
162	0101		Salaries			1,736,415.00		
163	0103		Other Personal Services			30,500.00		
164	0104		Expenses			876,350.00		
165	0106		Operating Capital Outlay			39,500.00		
166	0109		Retirement & Social Security Matching			139,047.00		
Maintenance of Carlton Building:				67-300				
167	0111		Salaries			100,872.00		
168	0114		Expenses			48,500.00		
169	0116		Operating Capital Outlay			1,500.00		
170	0119		Retirement & Social Security Matching			8,359.00		
Commissions to Tax Collectors and Others:				67-300				
171	0127		Payment of Commissions			360,000.00		
National Federation of Tax Administrators:				67-300				
172	0137		Expenses			2,600.00		
Judicial Retirement System:				67-300				
173	0147		Transfers to Judicial Retirement Trust Fund			299,000.00		
174	0157		Transfers to Social Security Contribution Trust Fund			16,000.00		
Intangible Tax Deficiency:				122.30(8)				
175	0167		Transfers				4,300,000.00	
Railroad Assessment Board - Lump Sum:				67-300				
176	0171		Salaries			43,000.00		
177	0173		Other Personal Services					
178	0174		Expenses					
179	0176		Operating Capital Outlay					
180	0179		Retirement & Social Security Matching					
181	017A		Lump Sum					
182	Total Comptroller				\$ 986.76	\$ 3,701,643.00	\$ 4,300,000.00	
007 TREASURER								
General Office:				67-300				
183	0101		Salaries		\$	\$ 2,360,607.00	\$	
184	0104		Expenses			801,554.00		
185	0109		Retirement & Social Security Matching			227,326.00		
State Fire Insurance:				67-300				
186	0124		Payment of Commercial Fire Insurance Premiums			70,000.00		

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ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 9,000.00	\$	\$	\$ 39,000.00	\$ 38,996.46	\$	\$ 38,996.46	\$ 3.54	\$ 3.54	149
1,000.00	.....	.....	14,246.00	13,164.42	.....	13,164.42	1,081.58	1,081.58	150
.....	53,825.00	.....	48,675.00	48,675.00	.....	48,675.00	.....	.....	151
.....	.....	.....	1,113.00	1,027.20	.....	1,027.20	85.80	53,910.80	152
\$ 67,741.00	\$ 76,183.00	\$	\$ 1,785,721.00	\$ 1,757,146.24	\$	\$ 1,757,146.24	\$ 28,574.76	\$ 104,757.76	153
\$ (75,197.00)	\$ 31,316.00	\$	\$ 853,476.00	\$ 836,442.80	\$	\$ 836,442.80	\$ 17,033.20	\$ 48,349.20	154
(5,237.00)	6,605.00	.....	29,033.00	22,068.83	.....	22,068.83	6,964.17	13,569.17	155
1,690.00	6,387.00	.....	180,183.00	175,184.84	.....	175,184.84	4,998.16	11,385.16	156
5,080.00	6,455.00	.....	98,900.00	93,920.59	.....	93,920.59	4,979.41	11,434.41	157
(3,584.00)	1,786.00	.....	60,073.00	54,115.29	.....	54,115.29	5,957.71	7,743.71	158
(75,000.00)	.....	.....	1,155.82	1,155.82	.....	.....	.....	.....	.....
.....	2.88	.....	.....	.....	.....	1,155.82	.....	2.88	159
\$ (152,248.00)	\$ 52,551.88	\$	\$ 1,222,820.82	\$ 1,182,888.17	\$	\$ 1,182,888.17	\$ 39,932.65	\$ 92,484.53	160
\$	\$ 468.00	\$	\$ 518.76	\$ 518.76	\$	\$ 518.76	\$	\$ 468.00	161
21,120.00	187,179.00	.....	1,570,356.00	1,532,034.01	.....	1,532,034.01	38,321.99	225,500.99	162
.....	17,500.00	.....	13,000.00	12,479.43	.....	12,479.43	520.57	18,020.57	163
2,400.00	.....	.....	878,750.00	861,661.99	.....	861,661.99	17,088.01	17,088.01	164
14,100.00	10,000.00	.....	43,600.00	29,635.66	.....	29,635.66	13,964.34	23,964.34	165
1,776.00	21,552.00	.....	119,271.00	108,328.12	.....	108,328.12	10,942.88	32,494.88	166
3,360.00	7,329.00	.....	96,903.00	94,068.15	.....	94,068.15	2,834.85	10,163.85	167
3,200.00	5,100.00	.....	46,600.00	38,562.86	.....	38,562.86	8,037.14	13,137.14	168
.....	500.00	.....	1,000.00	329.46	.....	329.46	670.54	1,170.54	169
282.00	641.00	.....	8,000.00	7,184.01	.....	7,184.01	815.99	1,456.99	170
.....	10,800.00	.....	349,200.00	347,772.77	.....	347,772.77	1,427.23	12,227.23	171
.....	78.00	.....	2,522.00	2,522.00	.....	2,522.00	.....	78.00	172
.....	8,970.00	.....	290,030.00	.....	290,030.00	290,030.00	.....	8,970.00	173
.....	1,000.00	.....	15,000.00	.....	14,643.46	14,643.46	356.54	1,356.54	174
.....	.....	.....	4,300,000.00	.....	4,221,941.33	4,221,941.33	78,058.67	78,058.67	175
20,360.00	2,365.00	.....	60,995.00	60,986.53	.....	60,986.53	8.47	2,373.47	176
4,683.00	3,483.00	.....	1,200.00	434.90	.....	434.90	765.10	4,248.10	177
26,692.00	692.00	.....	26,000.00	23,945.57	.....	23,945.57	2,054.43	2,746.43	178
360.00	.....	.....	360.00	357.75	.....	357.75	2.25	2.25	179
4,615.00	.....	.....	4,615.00	4,144.45	.....	4,144.45	470.55	470.55	180
1,290.00	1,290.00	.....	.....	.....	.....	.....	.....	1,290.00	181
\$ 104,238.00	\$ 278,947.00	\$	\$ 7,827,920.76	\$ 3,124,966.42	\$ 4,526,614.79	\$ 7,651,581.21	\$ 176,339.55	\$ 455,286.55	182
\$	\$ 70,818.00	\$	\$ 2,289,789.00	\$ 2,289,341.98	\$	\$ 2,289,341.98	\$ 447.02	\$ 71,265.02	183
.....	24,047.00	.....	777,507.00	776,634.89	.....	776,634.89	872.11	24,919.11	184
.....	8,931.00	.....	218,395.00	203,020.97	.....	203,020.97	15,374.03	24,305.03	185
.....	6,500.00	.....	63,500.00	63,228.00	.....	63,228.00	272.00	6,772.00	186

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
TREASURER (Continued)							
Highway Safety - Lump Sum:					67-448		
187	014A		Lump Sum		\$	\$	\$ 70,431.00
188			Total Treasurer		\$	\$ 3,459,487.00	\$ 70,431.00
008 DEPARTMENT OF AGRICULTURE							
General Activities - Lump Sum:					67-300		
189	0100		Old Appropriation		\$ 16,731.63	\$	\$
190	0101		Salaries .....		.....	.....	.....
191	0103		Other Personal Services .....		.....	.....	.....
192	0104		Expenses .....		.....	.....	.....
193	0106		Operating Capital Outlay .....		.....	.....	.....
194	0109		Retirement & Social Security Matching .....		.....	.....	.....
195	010A		Lump Sum .....		.....	5,090,376.00	2,129,144.00
196	0134		Apiarian Indemnities .....		.....	.....	.....
197	0137		Transfer to Pesticide Residue Program .....		.....	.....	.....
Spreading Decline - Lump Sum:					67-607		
198	021A		Lump Sum .....		.....	.....	924,958.00
Eradication of Fire Ants - Lump Sum:					HB-1106 & 68-41		
199	0303		Other Personal Services .....		.....	.....	.....
200	0304		Expenses .....		.....	.....	.....
201	0306		Operating Capital Outlay .....		.....	.....	.....
202	030A		Lump Sum .....		.....	.....	924,000.00
203			Total Department of Agriculture		\$ 16,731.63	\$ 5,090,376.00	\$ 3,978,102.00
009 DEPARTMENT OF EDUCATION							
General Office:					67-300		
204	0100		Old Appropriation		\$ 3,837.40	\$	\$
205	0101		Salaries .....		.....	1,560,450.00	.....
206	0103		Other Personal Services .....		.....	14,000.00	.....
207	0104		Expenses .....		.....	680,729.00	.....
208	0106		Operating Capital Outlay .....		.....	39,716.00	.....
209	0109		Retirement & Social Security Matching .....		.....	110,699.00	.....
210	010A		Lump Sum - Industry Training	67-604	.....	.....	1,000,000.00
Maintenance of Knott Building:					67-300		
211	0110		Old Appropriation		2,305.00	.....	.....
Scholarships:					67-300		
212	0125		Payment of General Scholarships .....		.....	540,000.00	.....
213	0127		Payment of Nursing Scholarships .....		.....	173,000.00	.....
214	0135		Payment of Seminole Indian Scholarships .....		.....	4,800.00	.....
215	0137		Payment of Exceptional Child Teacher Scholarships .....		.....	25,000.00	.....
Textbook Program:					67-300		
216	0144		Purchase of Textbooks .....		.....	4,078,493.00	.....
	014A		Lump Sum - Textbooks	67-301	.....	.....	3,000,000.00
217	0154		Special Committee Expense	67-300	.....	7,500.00	.....
Vocational Rehabilitation:					67-300		
218	0164		Expenses .....		.....	1,450,000.00	.....
School Teachers Pensions:					67-300 & (251.53)		
219	0180		Benefits .....		.....	34,020.00	.....
George - Barden Matching:					67-300		
220	0195		Aid to Counties .....		.....	35,000.00	.....
Student Financial Aid:					67-300		
221	0227		Transfers to Trust Fund .....		.....	500,000.00	.....
Interstate Compact for Education - Lump Sum:					67-301		
222	0244		Expenses .....		.....	.....	20,000.00
School Construction Systems Research Project:					67-367		
223	0253		Other Personal Services .....		.....	.....	.....
224	0254		Expenses .....		.....	.....	.....
225	0256		Operating Capital Outlay .....		.....	.....	.....
	025A		Lump Sum .....		.....	.....	55,000.00
Manpower Development and Training:					67-300		
226	0277		Transfers to Trust Fund .....		.....	475,174.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 70,431.00	\$	\$	\$	\$	\$	\$	\$ 70,431.00	187
\$	\$ 180,727.00	\$	\$ 3,349,191.00	\$ 3,332,225.84	\$	\$ 3,332,225.84	\$ 16,965.16	\$ 197,692.16	188
\$	\$ 13.85	\$	\$ 16,717.78	\$ 16,717.78	\$	\$ 16,717.78	\$	\$ 13.85	189
3,890,922.00	231,704.00	.....	3,659,218.00	3,585,924.43	.....	3,585,924.43	73,293.57	304,997.57	190
94,700.00	.....	.....	94,700.00	88,014.21	.....	88,014.21	6,685.79	6,685.79	191
1,760,044.00	.....	.....	1,760,044.00	1,626,843.46	.....	1,626,843.46	133,200.54	133,200.54	192
116,077.00	.....	.....	116,077.00	88,369.88	.....	88,369.88	27,707.12	27,707.12	193
305,777.00	.....	.....	305,777.00	259,080.05	.....	259,080.05	46,696.95	46,696.95	194
(5,970,300.00)	1,249,220.00	.....	.....	.....	.....	.....	.....	1,249,220.00	195
10,000.00	.....	.....	10,000.00	9,999.50	.....	9,999.50	.50	.50	196
75,635.00	.....	.....	75,635.00	.....	75,635.00	75,635.00	.....	.....	197
(150,000.00)	774,958.00	.....	.....	.....	.....	.....	.....	774,958.00	198
1,000.00	.....	.....	1,000.00	.....	.....	.....	1,000.00	1,000.00	199
714,391.00	.....	.....	714,391.00	614,854.16	.....	614,854.16	99,536.84	99,536.84	200
4,650.00	.....	.....	4,650.00	.....	.....	.....	4,650.00	4,650.00	201
(720,041.00)	203,959.00	.....	.....	.....	.....	.....	.....	203,959.00	202
\$ 132,855.00	\$ 2,459,854.85	\$	\$ 6,758,209.78	\$ 6,289,803.47	\$ 75,635.00	\$ 6,365,438.47	\$ 392,771.31	\$ 2,852,626.16	203
\$	\$ 52.33	\$	\$ 3,785.07	\$ 3,785.07	\$	\$ 3,785.07	\$	\$ 52.33	204
.....	94,074.00	.....	1,466,376.00	1,326,663.17	.....	1,326,663.17	139,712.83	233,786.83	205
.....	.....	.....	14,000.00	11,686.97	.....	11,686.97	2,313.03	2,313.03	206
(155,300.00)	19,700.00	.....	505,729.00	385,189.15	.....	385,189.15	120,539.85	140,239.85	207
155,300.00	.....	.....	195,016.00	173,584.58	.....	173,584.58	21,431.42	21,431.42	208
.....	4,171.00	.....	106,528.00	91,165.21	.....	91,165.21	15,362.79	19,533.79	209
.....	1,000,000.00	.....	.....	.....	.....	.....	.....	1,000,000.00	210
.....	.....	.....	2,305.00	2,305.00	.....	2,305.00	.....	.....	211
.....	125,000.00	.....	415,000.00	369,431.67	.....	369,431.67	45,568.33	170,568.33	212
.....	19,750.00	.....	153,250.00	136,366.00	.....	136,366.00	16,884.00	36,634.00	213
.....	2,600.00	.....	2,200.00	1,650.00	.....	1,650.00	550.00	3,150.00	214
.....	750.00	.....	24,250.00	21,737.84	.....	21,737.84	2,512.16	3,262.16	215
3,000,000.00	.....	.....	7,078,493.00	4,631,732.22	.....	4,631,732.22	2,446,760.78	2,446,760.78	216
(3,000,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	225.00	.....	7,275.00	4,465.88	.....	4,465.88	2,809.12	3,034.12	217
.....	43,500.00	.....	1,406,500.00	1,406,499.23	.....	1,406,499.23	.77	43,500.77	218
.....	433.00	.....	33,587.00	33,584.47	.....	33,584.47	2.53	435.53	219
.....	10,000.00	.....	25,000.00	19,049.10	.....	19,049.10	5,950.90	15,950.90	220
.....	15,000.00	.....	485,000.00	.....	485,000.00	485,000.00	.....	15,000.00	221
.....	12,500.00	.....	7,500.00	7,500.00	.....	7,500.00	.....	12,500.00	222
21,626.00	.....	.....	21,626.00	18,955.84	.....	18,955.84	2,670.16	2,670.16	223
31,624.00	1,650.00	.....	29,974.00	19,255.20	.....	19,255.20	10,718.80	12,368.80	224
1,750.00	.....	.....	1,750.00	1,034.71	.....	1,034.71	715.29	715.29	225
(55,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	360,174.00	.....	115,000.00	.....	104,000.00	104,000.00	11,000.00	371,174.00	226

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF EDUCATION (Continued)							
Educational Television - Lump Sum:					67-569		
227	0280		Old Appropriation		\$ 22,605.85	\$	\$
228	0281		Salaries				
229	0283		Other Personal Services				
230	0284		Expenses				
231	0289		Retirement & Social Security Matching				
232	028A		Lump Sum				400,000.00
Quality Education Staff Development:					68-13		
233	029A		Lump Sum				250,000.00
234			Total Department of Education		\$ 28,748.25	\$ 9,728,581.00	\$ 4,725,000.00
010 BUDGET COMMISSION							
Administrative:					67-300		
235	0100		Old Appropriation		\$ 8,319.18	\$	\$
236	0101		Salaries				
237	0103		Other Personal Services				
238	0104		Expenses				
239	0106		Operating Capital Outlay				
240	0109		Retirement & Social Security Matching				
241	010A		Lump Sum	67-328		337,828.00	202,000.00
Special - Uniform Classification and Pay Plan:					67-300		
242	0110		Old Appropriation		795.50		
Florida Law Enforcement Teleprocessing System - Lump Sum:					67-300		
243	0127		Distributions to State Agencies			1,171,540.00	
Planning Division - Administrative:					67-328		
244	0131		Salaries				
245	0133		Other Personal Services				
246	0134		Expenses				
247	0136		Operating Capital Outlay				
248	0139		Retirement and Social Security Matching				
249	013A		Lump Sum				
250			Total Budget Commission		\$ 9,114.68	\$ 1,509,368.00	\$ 202,000.00
011 STATE AUDITING DEPARTMENT							
Administrative:					67-300		
251	0100		Old Appropriation		\$ 1,487.38	\$	\$
252	0101		Salaries			1,435,620.00	
253	0104		Expenses			182,740.00	
254	0106		Operating Capital Outlay				
255	0109		Retirement & Social Security Matching				
256			Total State Auditing Department		\$ 1,487.38	\$ 1,618,360.00	\$
012 FLORIDA STATE FIRE COLLEGE							
Administrative:					67-300		
257	0100		Old Appropriation		\$ 207.95	\$	\$
258	0101		Salaries			98,808.00	
259	0104		Expenses			44,000.00	
260	0106		Operating Capital Outlay			2,850.00	
261	0109		Retirement & Social Security Matching			8,300.00	
262			Total Florida State Fire College		\$ 207.95	\$ 153,958.00	\$
014 DEPARTMENT OF MOTOR VEHICLES							
Administrative:					67-300		
263	0100		Old Appropriation		\$ 5,821.63	\$	\$
264	0101		Salaries				
265	0103		Other Personal Services				
266	0104		Expenses				
267	0106		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 5,450.00	\$	\$ 17,155.85	\$ 17,155.85	\$	\$ 17,155.85	\$	\$ 5,450.00	227
35,464.00	10,791.00	.....	24,673.00	15,719.93	.....	15,719.93	8,953.07	19,744.07	228
25,500.00	.....	.....	25,500.00	18,247.58	.....	18,247.58	7,252.42	7,252.42	229
48,856.00	8,856.00	.....	40,000.00	22,157.12	.....	22,157.12	17,842.88	26,698.88	230
2,465.00	375.00	.....	2,090.00	1,100.81	.....	1,100.81	989.19	1,364.19	231
(400,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	232
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	233
\$ (287,715.00)	\$ 1,985,051.33	\$	\$ 12,209,562.92	\$ 8,740,022.60	\$ 589,000.00	\$ 9,329,022.60	\$ 2,880,540.32	\$ 4,865,591.65	234
\$	\$ 839.76	\$	\$ 7,479.42	\$ 7,479.42	\$	\$ 7,479.42	\$	\$ 839.76	235
265,880.00	37,219.00	.....	228,661.00	223,644.21	.....	223,644.21	5,016.79	42,235.79	236
5,246.50	325.00	.....	4,921.50	4,578.77	.....	4,578.77	342.73	667.73	237
38,649.50	.....	.....	38,649.50	34,203.86	.....	34,203.86	4,445.64	4,445.64	238
11,000.00	.....	.....	11,000.00	10,862.84	.....	10,862.84	137.16	137.16	239
18,068.00	24.00	.....	18,044.00	12,401.29	.....	12,401.29	5,642.71	5,666.71	240
(529,693.00)	10,135.00	.....	.....	.....	.....	.....	.....	10,135.00	241
.....	.....	.....	795.50	795.50	.....	795.50	.....	.....	242
(176,985.00)	994,555.00	.....	.....	.....	.....	.....	.....	994,555.00	243
26,500.00	.....	.....	26,500.00	24,970.30	.....	24,970.30	1,529.70	1,529.70	244
3,200.00	.....	.....	3,200.00	2,038.50	.....	2,038.50	1,161.50	1,161.50	245
37,050.00	.....	.....	37,050.00	36,642.40	.....	36,642.40	407.60	407.60	246
9,950.00	.....	.....	9,950.00	6,454.44	.....	6,454.44	3,495.56	3,495.56	247
2,225.00	.....	.....	2,225.00	1,443.57	.....	1,443.57	781.43	781.43	248
148,318.00	148,318.00	.....	.....	.....	.....	.....	.....	148,318.00	249
\$ (140,591.00)	\$ 1,191,415.76	\$	\$ 388,475.92	\$ 365,515.10	\$	\$ 365,515.10	\$ 22,960.82	\$ 1,214,376.58	250
\$	\$	\$	\$ 1,487.38	\$ 1,487.38	\$	\$ 1,487.38	\$	\$	251
(121,147.00)	969,179.00	.....	345,294.00	172,133.04	.....	172,133.04	173,160.96	1,142,339.96	252
(11,055.00)	135,185.00	.....	36,500.00	17,947.11	.....	17,947.11	18,552.89	153,737.89	253
5,000.00	3,000.00	.....	2,000.00	22.99	.....	22.99	1,977.01	4,977.01	254
93,372.00	66,272.00	.....	27,100.00	12,349.00	.....	12,349.00	14,751.00	81,023.00	255
\$ (33,830.00)	\$ 1,173,636.00	\$	\$ 412,381.38	\$ 203,939.52	\$	\$ 203,939.52	\$ 208,441.86	\$ 1,382,077.86	256
\$	\$	\$	\$ 207.95	\$ 207.95	\$	\$ 207.95	\$	\$	257
.....	2.00	.....	98,806.00	96,203.18	.....	96,203.18	2,602.82	2,604.82	258
.....	2,269.00	.....	41,731.00	41,257.57	.....	41,257.57	473.43	2,742.43	259
.....	2,350.00	.....	500.00	94.58	.....	94.58	405.42	2,755.42	260
.....	474.00	.....	7,826.00	6,695.98	.....	6,695.98	1,130.02	1,604.02	261
\$	\$ 5,095.00	\$	\$ 149,070.95	\$ 144,459.26	\$	\$ 144,459.26	\$ 4,611.69	\$ 9,706.69	262
\$	\$ 349.60	\$	\$ 5,472.03	\$ 5,472.03	\$	\$ 5,472.03	\$	\$ 349.60	263
2,224,689.00	.....	.....	2,224,689.00	2,206,409.25	.....	2,206,409.25	18,279.75	18,279.75	264
47,100.00	.....	.....	47,100.00	44,311.32	.....	44,311.32	2,788.68	2,788.68	265
716,833.00	.....	.....	716,833.00	701,593.42	.....	701,593.42	15,239.58	15,239.58	266
24,080.00	.....	.....	24,080.00	23,797.37	.....	23,797.37	282.63	282.63	267

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF MOTOR VEHICLES (Continued)							
Administrative: (Continued)							
268	0107		Purchase of License Plates		\$	\$	\$
269	0109		Retirement & Social Security Matching .....		.....	.....	.....
270	010A		Lump Sum .....		.....	3,681,270.00	.....
271			Total Department of Motor Vehicles		\$ 5,821.63	\$ 3,681,270.00	\$
015	STATE BEVERAGE DEPARTMENT						
Administrative:					67-300		
272	0100		Old Appropriation		\$ 51,961.90	\$	\$
273	0101		Salaries .....		.....	1,692,247.00	.....
274	0103		Other Personal Services .....		.....	.....	.....
275	0104		Expenses .....		.....	818,400.00	.....
276	0106		Operating Capital Outlay .....		.....	144,090.00	.....
277	0109		Retirement & Social Security Matching .....		.....	133,696.00	.....
278			Total State Beverage Department		\$ 51,961.90	\$ 2,788,433.00	\$
019	MISCELLANEOUS				67-300		
279	0201		Florida Commission on Interstate Cooperation - Expenses	13.09 & 67-300	\$	\$ 23,375.00	\$
280	0203		Board of Commissioners for the Promotion of Uniformity of Legislation .....		.....	.....	.....
					11.01 & 67-300	178.20	4,900.00
281	0213		Florida Commission for Tax Reform - Old Appropriation	65-303	150.00	.....	.....
282	0215		Judicial Disability Retirement Commission - Expenses	67-300	.....	750.00	.....
283	0217		Judicial Qualifications Commission - Expenses	67-163	.....	.....	10,000.00
284	0219		Fourth District Court of Appeal - Lump Sum	67-680	.....	.....	50,000.00
285	0221		Law Revision Commission - Chapter 67-472	67-472	.....	.....	45,000.00
286	0223		Statutes Revolving Fund - Chapter 67- 472	67-472	.....	.....	75,000.00
287	0225		Law Revision Commission - Chapter 67-322	67-322	.....	.....	45,000.00
288	0227		Statutes Revolving Fund - Chapter 67-322	67-322	.....	.....	75,000.00
289	0233		Florida Commission for Tax Reform	67-426	.....	.....	100,000.00
290	0235		Capitol Safety Committee	67-605	.....	.....	100,000.00
291			Total Miscellaneous		\$ 328.20	\$ 29,025.00	\$ 500,000.00
023	FLORIDA REHABILITATION CENTER FOR ALCOHOLICS						
Administrative:					67-313		
292	0101		Salaries		\$	\$	\$ 636,136.00
293	0103		Other Personal Services .....		.....	.....	73,869.00
294	0104		Expenses .....		.....	.....	209,832.00
295	0105		Grants & Aids .....		.....	.....	47,090.00
296	0106		Operating Capital Outlay .....		.....	.....	30,800.00
297	0107		Food Products .....		.....	.....	29,865.00
298	0109		Retirement & Social Security Matching .....		.....	.....	48,727.00
299			Total Florida Rehabilitation Center for Alcoholics		\$	\$	\$ 1,076,319.00
024	DEPARTMENT OF PUBLIC SAFETY						
General Activities:					67-300		
300	0100		Old Appropriation		\$ 13,503.93	\$	\$
301	0101		Salaries .....		.....	6,949,358.00	.....
302	0103		Other Personal Services .....		.....	.....	.....
303	0104		Expenses .....		.....	1,719,555.00	.....
304	0106		Operating Capital Outlay .....		.....	710,885.00	.....
305	0107		Vehicle Equipment Safety Compact .....		.....	3,000.00	.....
306	0109		Retirement & Social Security Matching .....		.....	.....	.....
307	010A		Lump Sum	68-43	.....	.....	990,000.00
					67-307	.....	.....
308	0114		Transfers to Trust Fund .....		.....	335,734.00	.....
					67-307	.....	.....
Motor Vehicle Inspection Division:							
309	0121		Salaries .....		.....	.....	179,455.00
310	0124		Expenses .....		.....	.....	536,342.00
311	0126		Operating Capital Outlay .....		.....	.....	215,050.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 460,000.00	\$	\$	\$ 460,000.00	\$ 458,695.93	\$	\$ 458,695.93	\$ 1,304.07	\$ 1,304.07	268
173,130.00	.....	.....	173,130.00	157,869.67	.....	157,869.67	15,260.33	15,260.33	269
(3,570,832.00)	110,438.00	.....	.....	.....	.....	.....	.....	110,438.00	270
\$ 75,000.00	\$ 110,787.60	\$	\$ 3,651,304.03	\$ 3,598,148.99	\$	\$ 3,598,148.99	\$ 53,155.04	\$ 163,942.64	271
\$	\$ 2,724.44	\$	\$ 49,237.46	\$ 49,237.46	\$	\$ 49,237.46	\$	\$ 2,724.44	272
.....	93,261.00	.....	1,598,986.00	1,596,601.70	.....	1,596,601.70	2,384.30	95,645.30	273
69,143.00	1,397.00	.....	67,746.00	65,927.74	.....	65,927.74	1,818.26	3,215.26	274
(17,517.00)	.....	.....	800,883.00	729,552.16	.....	729,552.16	71,330.84	71,330.84	275
35,220.00	56,377.00	.....	122,933.00	68,590.21	.....	68,590.21	54,342.79	110,719.79	276
7,410.00	5,328.00	.....	135,778.00	116,306.81	.....	116,306.81	19,471.19	24,799.19	277
\$ 94,256.00	\$ 159,087.44	\$	\$ 2,775,563.46	\$ 2,626,216.08	\$	\$ 2,626,216.08	\$ 149,347.38	\$ 308,434.82	278
\$	\$ 701.25	\$	\$ 22,673.75	\$ 22,673.75	\$	\$ 22,673.75	\$	\$ 701.25	279
.....	2,500.00	.....	2,578.20	1,654.40	.....	1,654.40	923.80	3,423.80	280
.....	.....	.....	150.00	26.65	.....	26.65	123.35	123.35	281
.....	600.00	.....	150.00	112.39	.....	112.39	37.61	637.61	282
.....	7,000.00	.....	3,000.00	1,301.79	.....	1,301.79	1,698.21	8,698.21	283
.....	1,500.00	.....	48,500.00	48,500.00	.....	48,500.00	.....	1,500.00	284
.....	25,757.00	.....	19,243.00	8,339.98	.....	8,339.98	10,903.02	36,660.02	285
.....	70,000.00	.....	5,000.00	(5,000.00)	5,000.00	.....	5,000.00	75,000.00	286
.....	45,000.00	.....	.....	.....	.....	.....	.....	45,000.00	287
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	288
.....	62,500.00	.....	37,500.00	30,301.26	.....	30,301.26	7,198.74	69,698.74	289
.....	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	290
\$	\$ 390,558.25	\$	\$ 138,794.95	\$ 107,910.22	\$ 5,000.00	\$ 112,910.22	\$ 25,884.73	\$ 416,442.98	291
\$ (4,500.00)	\$ 167,941.00	\$	\$ 463,695.00	\$ 442,550.78	\$	\$ 442,550.78	\$ 21,144.22	\$ 189,085.22	292
4,500.00	52,424.00	.....	25,945.00	25,944.22	.....	25,944.22	.78	52,424.78	293
.....	108,337.00	.....	101,495.00	99,050.57	.....	99,050.57	2,444.43	110,781.43	294
.....	47,090.00	.....	.....	.....	.....	.....	.....	47,090.00	295
.....	30,800.00	.....	.....	.....	.....	.....	.....	30,800.00	296
.....	29,865.00	.....	.....	.....	.....	.....	.....	29,865.00	297
.....	48,727.00	.....	.....	.....	.....	.....	.....	48,727.00	298
\$	\$ 485,184.00	\$	\$ 591,135.00	\$ 567,545.57	\$	\$ 567,545.57	\$ 23,589.43	\$ 508,773.43	299
\$	\$ 2,519.43	\$	\$ 10,984.50	\$ 10,984.50	\$	\$ 10,984.50	\$	\$ 2,519.43	300
(151,167.00)	.....	.....	6,798,191.00	6,766,107.67	.....	6,766,107.67	32,083.33	32,083.33	301
15,000.00	180.00	.....	14,820.00	10,559.80	.....	10,559.80	4,260.20	4,440.20	302
(67,464.00)	80,000.00	.....	1,572,091.00	1,556,347.60	.....	1,556,347.60	15,743.40	95,743.40	303
.....	306,320.00	.....	404,565.00	318,321.64	.....	318,321.64	86,243.36	392,563.36	304
.....	.....	.....	3,000.00	2,355.55	.....	2,355.55	644.45	644.45	305
269,366.00	1,836.00	.....	267,530.00	247,036.86	.....	247,036.86	20,493.14	22,329.14	306
(167,000.00)	823,000.00	.....	.....	.....	.....	.....	.....	823,000.00	307
.....	.....	.....	335,734.00	.....	334,247.43	334,247.43	1,486.57	1,486.57	308
12,000.00	14,063.00	.....	177,392.00	159,725.49	.....	159,725.49	17,666.51	31,729.51	309
.....	72,364.00	.....	463,978.00	116,673.47	.....	116,673.47	347,304.53	419,668.53	310
.....	40,366.00	.....	174,684.00	115,539.00	.....	115,539.00	59,145.00	99,511.00	311

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF PUBLIC SAFETY (Continued)							
Motor Vehicle Inspection Division: (Continued)							
312	0127		Transfers of Matching Contribution to Highway Patrol pension trust fund		\$	\$	\$ 9,212.00
313	0129		Retirement & Social Security Matching				4,019.00
Florida Law Enforcement Teleprocessing System:				67-300			
314	0131		Salaries				
315	0134		Expenses				
316	0136		Operating Capital Outlay				
317	0139		Retirement and Social Security Matching				
318			Total Department of Public Safety		\$ 13,503.93	\$ 9,718,532.00	\$ 1,934,078.00
025 MILITARY DEPARTMENT							
General Activities:				67-300			
319	0101		Salaries		\$	\$ 467,962.00	\$
320	0104		Expenses			220,988.00	
321	0109		Retirement & Social Security Matching			36,209.00	
Florida National Guard Retirement:				67-300			
322	0110		Benefits			63,717.00	6,203.00
Construction of National Guard Armories:							
323	0117		Starke - Bradford County	63-402	447.74		
324	0127		Arcadia	65-321	75,000.00		
325			Total Military Department		\$ 75,447.74	\$ 788,876.00	\$ 6,203.00
026 STATE CIVIL DEFENSE AGENCY							
General Activities:				67-300			
326	0100		Old Appropriation		\$ 11,391.08	\$	\$
327	0101		Salaries			91,866.00	
328	0103		Other Personal Services				
329	0104		Expenses			35,605.00	
330	0106		Operating Capital Outlay			10,961.00	
331	0109		Retirement & Social Security Matching				
332			Total State Civil Defense Agency		\$ 11,391.08	\$ 138,432.00	\$
027 FLORIDA DEVELOPMENT COMMISSION							
General Activities:				67-300			
333	0100		Old Appropriation		\$ 136,409.30	\$	\$
334	0101		Salaries			1,112,650.00	
335	0103		Other Personal Services				
336	0104		Expenses			2,475,000.00	
337	0106		Operating Capital Outlay				
338	0109		Retirement & Social Security Matching			84,330.00	
Industrial Promotion:				67-300			
339	0120		Old Appropriation		47,810.55		
340			Total Florida Development Commission		\$ 184,219.85	\$ 3,671,980.00	\$
028 FLORIDA PUBLIC SERVICE COMMISSION							
Administrative:				67-300			
341	0100		Old Appropriation		\$ 10,091.81	\$	\$
342	0101		Salaries			400,000.00	
343	0104		Expenses			234,740.00	
344	0109		Retirement & Social Security Matching			80,260.00	
345			Total Florida Public Service Commission		\$ 10,091.81	\$ 715,000.00	\$
029 ELECTRONIC DATA PROCESSING							
Management Board:				67-253			
346	0101		Salaries		\$	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 9,212.00	\$	\$ 7,744.63	\$ 7,744.63	\$ 1,467.37	\$ 1,467.37	312
.....	.....	.....	4,019.00	1,193.13	.....	1,193.13	2,825.87	2,825.87	313
48,920.00	8,605.00	.....	40,315.00	35,852.87	.....	35,852.87	4,462.13	13,067.13	314
187,210.00	74,708.00	.....	112,502.00	100,708.37	.....	100,708.37	11,793.63	86,501.63	315
26,000.00	.....	.....	26,000.00	16,390.17	.....	16,390.17	9,609.83	9,609.83	316
4,120.00	1,344.00	.....	2,776.00	2,675.41	.....	2,675.41	100.59	1,444.59	317
<u>\$ 176,985.00</u>	<u>\$ 1,425,305.43</u>	<u>\$</u>	<u>\$10,417,793.50</u>	<u>\$ 9,460,471.53</u>	<u>\$ 341,992.06</u>	<u>\$ 9,802,463.59</u>	<u>\$ 615,329.91</u>	<u>\$ 2,040,635.34</u>	318
\$	\$ 16,633.00	\$	\$ 451,329.00	\$ 449,586.87	\$	\$ 449,586.87	\$ 1,742.13	\$ 18,375.13	319
.....	44,307.00	.....	176,681.00	176,468.24	.....	176,468.24	212.76	44,519.76	320
.....	779.00	.....	35,430.00	32,636.80	.....	32,636.80	2,793.20	3,572.20	321
.....	2,098.00	.....	67,822.00	67,629.36	.....	67,629.36	192.64	2,290.64	322
.....	.....	.....	447.74	447.49	.....	447.49	.25	.25	323
.....	443.00	.....	74,557.00	5,609.73	.....	5,609.73	68,947.27	69,390.27	324
<u>\$</u>	<u>\$ 64,260.00</u>	<u>\$</u>	<u>\$ 806,266.74</u>	<u>\$ 732,378.49</u>	<u>\$</u>	<u>\$ 732,378.49</u>	<u>\$ 73,888.25</u>	<u>\$ 138,148.25</u>	325
\$	\$ 10,362.00	\$	\$ 1,029.08	\$ 1,029.08	\$	\$ 1,029.08	\$	\$ 10,362.00	326
(2,131.00)	1,513.00	.....	88,222.00	88,137.28	.....	88,137.28	84.72	1,597.72	327
651.00	.....	.....	651.00	616.75	.....	616.75	34.25	34.25	328
(540.00)	3,443.00	.....	31,622.00	31,094.00	.....	31,094.00	528.00	3,971.00	329
10,333.00	8,862.00	.....	12,432.00	11,808.33	.....	11,808.33	623.67	9,485.67	330
7,164.00	56.25	.....	7,107.75	5,865.82	.....	5,865.82	1,241.93	1,298.18	331
<u>\$ 15,477.00</u>	<u>\$ 24,236.25</u>	<u>\$</u>	<u>\$ 141,063.83</u>	<u>\$ 138,551.26</u>	<u>\$</u>	<u>\$ 138,551.26</u>	<u>\$ 2,512.57</u>	<u>\$ 26,748.82</u>	332
\$	\$ 3,467.86	\$	\$ 132,941.44	\$ 132,941.44	\$	\$ 132,941.44	\$	\$ 3,467.86	333
.....	103,808.00	.....	1,008,842.00	1,004,689.36	.....	1,004,689.36	4,152.64	107,960.64	334
120,000.00	9,400.00	.....	110,600.00	107,984.16	.....	107,984.16	2,615.84	12,015.84	335
(136,000.00)	110,160.00	.....	2,228,840.00	2,159,089.75	.....	2,159,089.75	69,750.25	179,910.25	336
16,000.00	.....	.....	16,000.00	13,375.24	.....	13,375.24	2,624.76	2,624.76	337
.....	6,738.00	.....	77,592.00	71,814.66	.....	71,814.66	5,777.34	12,515.34	338
.....	4,129.57	.....	43,680.98	43,680.98	.....	43,680.98	.....	4,129.57	339
<u>\$</u>	<u>\$ 237,703.43</u>	<u>\$</u>	<u>\$ 3,618,496.42</u>	<u>\$ 3,533,575.59</u>	<u>\$</u>	<u>\$ 3,533,575.59</u>	<u>\$ 84,920.83</u>	<u>\$ 322,624.26</u>	340
\$	\$	\$	\$ 10,091.81	\$ 10,091.81	\$	\$ 10,091.81	\$	\$	341
.....	16,200.00	.....	383,800.00	383,800.00	.....	383,800.00	.....	16,200.00	342
.....	6,000.00	.....	228,740.00	228,739.37	.....	228,739.37	.63	6,000.63	343
.....	2,819.00	.....	77,441.00	67,373.82	.....	67,373.82	10,067.18	12,886.18	344
<u>\$</u>	<u>\$ 25,019.00</u>	<u>\$</u>	<u>\$ 700,072.81</u>	<u>\$ 690,005.00</u>	<u>\$</u>	<u>\$ 690,005.00</u>	<u>\$ 10,067.81</u>	<u>\$ 35,086.81</u>	345
\$ 20,787.00	\$	\$	\$ 20,787.00	\$ 17,976.50	\$	\$ 17,976.50	\$ 2,810.50	\$ 2,810.50	346

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
ELECTRONIC DATA PROCESSING (Continued)							
Management Board: (Continued)							
347	0103		Other Personal Services		\$	\$	\$
348	0104		Expenses .....		.....	.....	.....
349	0106		Operating Capital Outlay .....		.....	.....	.....
350	0109		Retirement & Social Security Matching .....		.....	.....	.....
351			Total Electronic Data Processing		\$	\$	\$
030	STATE PERSONNEL BOARD						
Administrative:				67-300			
352	0101		Salaries		\$	\$ 11,040.00	\$
353	0103		Other Personal Services .....		.....	.....	.....
354	0104		Expenses .....		.....	1,600.00	.....
355	0106		Operating Capital Outlay .....		.....	.....	.....
356	0109		Retirement & Social Security Matching .....		.....	928.00	.....
357	010A		Lump Sum	67-437	.....	.....	200,000.00
358			Total State Personnel Board		\$	\$ 13,568.00	\$ 200,000.00
031	FLORIDA BUREAU OF LAW ENFORCEMENT						
Administrative:				67-300 & 67-2207			
359	0100		Old Appropriation		\$ 6,890.25	\$	\$
360	0101		Salaries .....		.....	567,346.00	.....
361	0103		Other Personal Services .....		.....	1,200.00	.....
362	0104		Expenses .....		.....	282,470.00	.....
363	0106		Operating Capital Outlay .....		.....	43,944.00	.....
364	0109		Retirement & Social Security Matching .....		.....	43,945.00	.....
365	010A		Lump Sum .....		.....	.....	.....
366			Total Florida Bureau of Law Enforcement		\$ 6,890.25	\$ 938,905.00	\$
032	ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION						
367	0114		Transfers	67-300	\$	\$ 465,000.00	\$
033	STATE BOARD OF CONSERVATION						
Administrative:				67-300			
368	0100		Old Appropriation		\$ 31,291.36	\$	\$
369	0101		Salaries .....		.....	1,440,960.00	.....
370	0103		Other Personal Services .....		.....	77,600.00	.....
371	0104		Expenses .....		.....	859,421.00	.....
372	0106		Operating Capital Outlay .....		.....	317,960.00	.....
373	0107		Distributions to State Agencies .....		.....	.....	.....
374	0109		Retirement & Social Security Matching .....		.....	132,710.00	.....
U. S. Geological Survey Cooperative Agreements:							
375	0164		Expenses .....		.....	135,000.00	.....
Water Resorces Development - Lump Sum:				67-300			
376	0224		Expenses .....		.....	11,695,200.00	.....
Special Erosion Control - Lump Sum:				67-300 & 161.09			
377	0240		Old Appropriation		20,186.00	.....	.....
378	0244		Expenses .....		.....	250,000.00	.....
379	0350		Southwest Florida Water Management District - Old Appropriation		412,790.00	.....	.....
380	0360		Central and Southern Florida Food Control District - Old Appropriation		3,125,910.00	.....	.....
381	0370		Contributions for Waterways Development - Old Appropriation		405,149.44	.....	.....
382	0380		Soil Conservation Board - Old Appropriation		7,563.80	.....	.....
383			Total State Board of Conservation		\$ 4,002,890.60	\$14,908,851.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 213.00	\$	\$	\$ 213.00	\$ 127.80	\$	\$ 127.80	\$ 85.20	\$ 85.20	347
5,425.00	.....	.....	5,425.00	4,063.11	.....	4,063.11	1,361.89	1,361.89	348
5,455.00	.....	.....	5,455.00	5,149.37	.....	5,149.37	305.63	305.63	349
1,950.00	.....	.....	1,950.00	991.91	.....	991.91	958.09	958.09	350
<u>\$ 33,830.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 33,830.00</u>	<u>\$ 28,308.69</u>	<u>\$</u>	<u>\$ 28,308.69</u>	<u>\$ 5,521.31</u>	<u>\$ 5,521.31</u>	351
\$ 63,024.00	\$ 180.00	\$	\$ 73,884.00	\$ 43,964.15	\$	\$ 43,964.15	\$ 29,919.85	\$ 30,099.85	352
3,600.00	.....	.....	3,600.00	2,515.41	.....	2,515.41	1,084.59	1,084.59	353
19,275.00	200.00	.....	20,675.00	12,097.30	.....	12,097.30	8,577.70	8,777.70	354
18,233.00	.....	.....	18,233.00	7,465.51	.....	7,465.51	10,767.49	10,767.49	355
4,815.00	61.00	.....	5,682.00	3,111.68	.....	3,111.68	2,570.32	2,631.32	356
(108,947.00)	91,053.00	.....	.....	.....	.....	.....	.....	91,053.00	357
<u>\$</u>	<u>\$ 91,494.00</u>	<u>\$</u>	<u>\$ 122,074.00</u>	<u>\$ 69,154.05</u>	<u>\$</u>	<u>\$ 69,154.05</u>	<u>\$ 52,919.95</u>	<u>\$ 144,413.95</u>	358
\$	\$	\$	\$ 6,890.25	\$ 6,890.25	\$	\$ 6,890.25	\$	\$	359
117,625.00	17,020.00	.....	667,951.00	610,766.61	.....	610,766.61	57,184.39	74,204.39	360
135,936.00	36.00	.....	137,100.00	34,787.29	.....	34,787.29	102,312.71	102,348.71	361
134,627.00	8,475.00	.....	408,622.00	308,338.87	.....	308,338.87	100,283.13	108,758.13	362
199,933.00	1,318.00	.....	242,559.00	195,885.19	.....	195,885.19	46,673.81	47,991.81	363
13,305.00	3,337.00	.....	53,913.00	43,271.47	.....	43,271.47	10,641.53	13,978.53	364
138,374.00	138,374.00	.....	.....	.....	.....	.....	.....	138,374.00	365
<u>\$ 739,800.00</u>	<u>\$ 168,560.00</u>	<u>\$</u>	<u>\$ 1,517,035.25</u>	<u>\$ 1,199,939.68</u>	<u>\$</u>	<u>\$ 1,199,939.68</u>	<u>\$ 317,095.57</u>	<u>\$ 485,655.57</u>	366
\$	\$ 239,475.00	\$	\$ 225,525.00	\$	\$ 225,525.00	\$ 225,525.00	\$	\$	367
\$	\$ 2,333.40	\$	\$ 28,957.96	\$ 28,957.96	\$	\$ 28,957.96	\$	\$ 2,333.40	368
(11,318.00)	28,869.00	.....	1,400,773.00	1,400,746.12	.....	1,400,746.12	26.88	28,895.88	369
(1,883.00)	3,880.00	.....	71,837.00	55,732.49	.....	55,732.49	16,104.51	19,984.51	370
(37,615.38)	42,971.62	.....	778,834.00	719,243.88	27,648.00	746,891.88	31,942.12	74,913.74	371
35,192.07	22,188.07	.....	330,964.00	289,469.62	.....	289,469.62	41,494.38	63,682.45	372
16,516.19	.....	.....	16,516.19	.....	16,516.19	16,516.19	.....	.....	373
(891.88)	18,702.12	.....	113,116.00	105,804.74	.....	105,804.74	7,311.26	26,013.38	374
.....	6,750.00	.....	128,250.00	101,250.00	.....	101,250.00	27,000.00	33,750.00	375
.....	7,548,080.80	.....	4,147,119.20	4,147,001.45	.....	4,147,001.45	117.75	7,548,198.55	376
.....	.....	.....	20,186.00	.....	20,186.00	20,186.00	.....	.....	377
.....	222,526.70	.....	27,473.30	26,420.30	.....	26,420.30	1,053.00	223,579.70	378
.....	5,000.00	.....	407,790.00	407,790.00	.....	407,790.00	.....	5,000.00	379
.....	54,696.00	.....	3,071,214.00	3,071,214.00	.....	3,071,214.00	.....	54,696.00	380
.....	.....	.....	.....	.....	.....	405,149.44	.....	.....	381
.....	.....	.....	405,149.44	405,149.44	.....	.....	.....	.....	382
.....	.....	.....	7,563.80	7,563.80	.....	7,563.80	.....	.....	382
<u>\$</u>	<u>\$ 7,955,997.71</u>	<u>\$</u>	<u>\$10,955,743.89</u>	<u>\$10,766,343.80</u>	<u>\$ 64,350.19</u>	<u>\$ 10,830,693.99</u>	<u>\$ 125,049.90</u>	<u>\$ 8,081,047.61</u>	383

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
034			STATE PURCHASING COMMISSION				
			Administrative:	67-300			
384	0100		Old Appropriation		\$ 14,623.42	\$	\$
385	0101		Salaries			249,116.00	
386	0104		Expenses			57,300.00	
387	0106		Operating Capital Outlay			13,431.00	
388	0109		Retirement & Social Security Matching			18,850.00	
389			Total State Purchasing Commission		\$ 14,623.42	\$ 338,697.00	\$
035			FLORIDA SCHOOL FOR THE DEAF AND BLIND				
			Administrative:	67-300			
390	0100		Old Appropriation		\$ 6,366.66	\$	\$
391	0101		Salaries			1,417,707.00	
392	0103		Other Personal Services			8,500.00	
393	0104		Expenses			205,018.00	
394	0106		Operating Capital Outlay			100,523.00	
395	0107		Food Products			129,633.00	
396	0109		Retirement & Social Security Matching			103,159.00	
397	010A		Lump Sum	67-301 & 67-268			133,880.00
398			Total Florida School for the Deaf and Blind		\$ 6,366.66	\$ 1,964,540.00	\$ 133,880.00
036			RINGLING MUSEUM OF ART				
			Administrative:	67-300			
399	0100		Old Appropriation		\$ 14,179.72	\$	\$
400	0101		Salaries			100,000.00	
401	0109		Retirement & Social Security Matching				
402			Total Ringling Museum of Art		\$ 14,179.72	\$ 100,000.00	\$
037			FLORIDA COUNCIL FOR THE BLIND				
			Administrative & General Services:	67-300			
403	0100		Old Appropriation		\$ 2,303.92	\$	\$
404	0101		Salaries			349,624.00	
405	0103		Other Personal Services			3,600.00	
406	0104		Expenses			470,171.00	
407	0106		Operating Capital Outlay			6,587.00	
408	0107		Food Products			4,107.00	
409	0109		Retirement & Social Security Matching			27,875.00	
410			Total Florida Council for the Blind		\$ 2,303.92	\$ 861,964.00	\$
038			STATE REVENUE COMMISSION				
			Administrative:	67-300			
411	0101		Salaries		\$	\$ 2,336,595.00	\$
412	0103		Other Personal Services			18,700.00	
413	0104		Expenses			935,580.00	
414	0106		Operating Capital Outlay			38,975.00	
415	0109		Retirement & Social Security Matching			164,535.00	
416	010A		Lump Sum	68-46			250,000.00
417			Total State Revenue Commission		\$	\$ 3,494,385.00	\$ 250,000.00
039			EVERGLADES FIRE CONTROL DISTRICT				
			Administrative:	67-300			
418	0100		Old Appropriation		\$ 8,558.02	\$	\$
419	0101		Salaries				
420	0103		Other Personal Services				
421	0104		Expenses				
422	0106		Operating Capital Outlay				
422	0109		Retirement & Social Security Matching				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ (39.00)	\$ 1.50 8,122.00	\$	\$ 14,621.92 240,955.00	\$ 14,621.92 239,102.04	\$	\$ 14,621.92 239,102.04	\$ 1,852.96	\$ 1.50 9,974.96	384 385
.....	.....	.....	57,300.00	56,233.49	.....	56,233.49	1,066.51	1,066.51	386
.....	5,369.00	.....	8,062.00	3,870.59	.....	3,870.59	4,191.41	9,560.41	387
39.00	618.00	.....	18,271.00	16,601.54	.....	16,601.54	1,669.46	2,287.46	388
<u>\$ \$</u>	<u>14,110.50</u>	<u>\$ \$</u>	<u>339,209.92</u>	<u>330,429.58</u>	<u>\$ \$</u>	<u>330,429.58</u>	<u>8,780.34</u>	<u>22,890.84</u>	<u>389</u>
\$ 38,565.00	\$ 108.66 17,932.00	\$	\$ 6,258.00 1,438,340.00	\$ 6,258.00 1,437,903.53	\$	\$ 6,258.00 1,437,903.53	\$ 436.47	\$ 108.66 18,368.47	390 391
1,276.00	255.00	.....	9,521.00	9,147.26	.....	9,147.26	373.74	628.74	392
12,724.00	15,018.00	.....	202,724.00	188,351.75	.....	188,351.75	14,372.25	29,390.25	393
.....	33,663.00	.....	66,860.00	39,877.77	.....	39,877.77	26,982.23	60,645.23	394
.....	10,000.00	.....	119,633.00	100,086.01	.....	100,086.01	19,546.99	29,546.99	395
3,232.00	1,391.00	.....	105,000.00	95,950.59	.....	95,950.59	9,049.41	10,440.41	396
(55,797.00)	78,083.00	.....	.....	.....	.....	.....	.....	78,083.00	397
<u>\$ \$</u>	<u>156,450.66</u>	<u>\$ \$</u>	<u>1,948,336.00</u>	<u>1,877,574.91</u>	<u>\$ \$</u>	<u>1,877,574.91</u>	<u>70,761.09</u>	<u>227,211.75</u>	<u>398</u>
\$ (25,206.00)	\$ 12,535.69 3,000.00	\$	\$ 1,644.03 71,794.00	\$ 1,644.03 71,794.00	\$	\$ 1,644.03 71,794.00	\$	\$ 12,535.69 3,000.00	399 400
25,206.00	.....	.....	25,206.00	21,292.91	.....	21,292.91	3,913.09	3,913.09	401
<u>\$ \$</u>	<u>15,535.69</u>	<u>\$ \$</u>	<u>98,644.03</u>	<u>94,730.94</u>	<u>\$ \$</u>	<u>94,730.94</u>	<u>3,913.09</u>	<u>19,448.78</u>	<u>402</u>
\$ (565.00)	\$ 626.03 9,000.00	\$	\$ 1,677.89 340,059.00	\$ 1,677.89 340,014.52	\$	\$ 1,677.89 340,014.52	\$ 44.48	\$ 626.03 9,044.48	403 404
565.00	.....	.....	4,165.00	4,165.00	.....	4,165.00	.....	.....	405
.....	25,859.00	.....	444,312.00	423,607.64	.....	423,607.64	20,704.36	46,563.36	406
.....	.....	.....	6,587.00	6,580.05	.....	6,580.05	6.95	6.95	407
.....	1,957.00	.....	2,150.00	2,149.76	.....	2,149.76	.24	1,957.24	408
.....	27.00	.....	27,848.00	24,851.90	.....	24,851.90	2,996.10	3,023.10	409
<u>\$ \$</u>	<u>37,469.03</u>	<u>\$ \$</u>	<u>826,798.89</u>	<u>803,046.76</u>	<u>\$ \$</u>	<u>803,046.76</u>	<u>23,752.13</u>	<u>61,221.16</u>	<u>410</u>
\$ 1,583.00	\$ 153,278.00	\$	\$ 2,184,900.00	\$ 2,165,800.66	\$	\$ 2,165,800.66	\$ 19,099.34	\$ 172,377.34	411
.....	2,000.00	.....	16,700.00	14,274.50	.....	14,274.50	2,425.50	4,425.50	412
1,012.00	20,128.00	.....	916,464.00	854,825.47	.....	854,825.47	61,638.53	81,766.53	413
28,500.00	2,475.00	.....	65,000.00	60,967.28	.....	60,967.28	4,032.72	6,507.72	414
18,905.00	23,684.00	.....	159,756.00	158,743.66	.....	158,743.66	1,012.34	24,696.34	415
(50,000.00)	200,000.00	.....	.....	.....	.....	.....	.....	200,000.00	416
<u>\$ \$</u>	<u>401,565.00</u>	<u>\$ \$</u>	<u>3,342,820.00</u>	<u>3,254,611.57</u>	<u>\$ \$</u>	<u>3,254,611.57</u>	<u>88,208.43</u>	<u>489,773.43</u>	<u>417</u>
\$ 82,073.00	\$ 894.00	\$	\$ 8,558.02 81,179.00	\$ 8,558.02 79,769.54	\$	\$ 8,558.02 79,769.54	\$ 1,409.46	\$ 2,303.46	418
1,000.00	.....	.....	1,000.00	608.96	.....	608.96	391.04	391.04	419
19,950.00	.....	.....	19,950.00	18,751.23	.....	18,751.23	1,198.77	1,198.77	420
10,300.00	3,599.00	.....	6,701.00	2,756.50	.....	2,756.50	3,944.50	7,543.50	421
6,632.00	54.00	.....	6,578.00	5,922.93	.....	5,922.93	655.07	709.07	422

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
EVERGLADES FIRE CONTROL DISTRICT (Continued)								
Administrative: (Continued)								
423	010A		Lump Sum	68-46	\$	\$ 44,862.00	\$ 75,093.00	
424			Total Everglades Fire Control District		\$ 8,558.02	\$ 44,862.00	\$ 75,093.00	
040	STATE BOARD OF HEALTH							
General Public Health:								
425	0100		Old Appropriation	67-300	\$ 2,472.78	\$	\$	
426	0101		Salaries			3,488,083.00		
427	0103		Other Personal Services			17,138.00		
428	0104		Expenses			1,388,237.00		
429	0106		Operating Capital Outlay					
430	0109		Retirement & Social Security Matching			250,084.00		
Encephalitis Research and Control:								
431	0110		Old Appropriation		383.22			
Air and Water Pollution Control Commission:								
432	0127		Lump Sum	67-300 & 67		200,000.00		
Mosquito Control:								
433	0137		Grants to Localities	67-300		1,650,000.00		
Grants to County Health Units:								
434	0147		Transfers to Trust Fund	67-300		3,050,000.00		
Purchase of Polio and Other Vaccines:								
435	0150		Old Appropriation	67-300	442.50			
436	0154		Expenses			125,000.00		
Hospital Services for the Indigent:								
437	0167		Transfers to Trust Fund			975,000.00		
Scholarships:								
438	0185		Dental Scholarships	67-300		40,000.00		
439	0195		Medical Scholarships			21,000.00		
Air Pollution Control:								
440	0230		Old Appropriation		841.86			
441			Total State Board of Health		\$ 4,140.36	\$ 11,204,542.00	\$	
041	HOTEL AND RESTAURANT COMMISSION							
General Activities:								
442	0100		Old Appropriation	67-300	\$ 3,724.35	\$	\$	
443	0101		Salaries			677,164.00		
444	0103		Other Personal Services			38,900.00		
445	0104		Expenses			196,390.00		
446	0106		Operating Capital Outlay			18,117.00		
447	0109		Retirement & Social Security Matching			55,334.00		
Industry Education Program:								
448	0114		Transfer of Expenses	67-300		45,000.00		
449			Total Hotel and Restaurant Commission		\$ 3,724.35	\$ 1,030,905.00	\$	
043	FLORIDA BOARD OF FORESTRY							
Administrative:								
450	0101		Salaries	67-300	\$	\$ 1,336,260.00	\$ 1,600,000.00	
451	0103		Other Personal Services	67-301		55,000.00		
452	0104		Expenses			853,000.00		
453	0106		Operating Capital Outlay			539,556.00		
454	0109		Retirement & Social Security Matching			382,916.00		
455			Total Florida Board of Forestry		\$	\$ 3,166,732.00	\$ 1,600,000.00	
044	COMMISSION ON MARINE SCIENCES AND TECHNOLOGY							
Administrative:								
456	0101		Salaries	67-361	\$	\$	\$	
457	0103		Other Personal Services					
458	0104		Expenses					
459	0106		Operating Capital Outlay					

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ (119,955.00)	\$	\$	\$	\$	\$	\$	\$	\$	423
\$	\$ 4,547.00	\$	\$ 123,966.02	\$ 116,367.18	\$	\$ 116,367.18	\$ 7,598.84	\$ 12,145.84	424
\$	\$ 2.27	\$	\$ 2,470.51	\$ 2,470.51	\$	\$ 2,470.51	\$	\$ 2.27	425
37,695.00	230,374.00	.....	3,295,404.00	3,226,536.58	.....	3,226,536.58	68,867.42	299,241.42	426
750.00	6,201.00	.....	11,687.00	10,111.40	.....	10,111.40	1,575.60	7,776.60	427
(16,615.00)	.....	.....	1,371,622.00	1,357,864.46	.....	1,357,864.46	13,757.54	13,757.54	428
54,470.00	.....	.....	54,470.00	44,220.36	.....	44,220.36	10,249.64	10,249.64	429
2,900.00	8,402.00	.....	244,582.00	222,142.65	.....	222,142.65	22,439.35	30,841.35	430
.....	.....	.....	383.22	383.22	.....	383.22	.....	.....	431
(194,000.00)	6,000.00	.....	.....	.....	.....	.....	.....	6,000.00	432
.....	49,500.00	.....	1,600,500.00	1,600,500.00	.....	1,600,500.00	.....	49,500.00	433
.....	91,500.00	.....	2,958,500.00	.....	2,958,500.00	2,958,500.00	.....	91,500.00	434
.....	442.50	.....	.....	.....	.....	.....	.....	442.50	435
.....	34,075.00	.....	90,925.00	71,258.25	.....	71,258.25	19,666.75	53,741.75	436
.....	29,250.00	.....	945,750.00	.....	945,750.00	945,750.00	.....	29,250.00	437
.....	8,500.00	.....	31,500.00	29,500.00	.....	29,500.00	2,000.00	10,500.00	438
.....	1,000.00	.....	20,000.00	20,000.00	.....	20,000.00	.....	1,000.00	439
.....	438.76	.....	403.10	403.10	.....	403.10	.....	438.76	440
\$ (114,800.00)	\$ 465,685.53	\$	\$ 10,628,196.83	\$ 6,585,390.53	\$ 3,904,250.00	\$ 10,489,640.53	\$ 138,556.30	\$ 604,241.83	441
\$	\$ 45.30	\$	\$ 3,679.05	\$ 3,679.05	\$	\$ 3,679.05	\$	\$ 45.30	442
.....	35,164.00	.....	642,000.00	639,553.07	.....	639,553.07	2,446.93	37,610.93	443
10,000.00	3,736.00	.....	45,164.00	40,966.99	.....	40,966.99	4,197.01	7,933.01	444
(10,000.00)	6,235.00	.....	180,155.00	179,968.54	.....	179,968.54	186.46	6,421.46	445
.....	2,543.00	.....	15,574.00	11,864.27	.....	11,864.27	3,709.73	6,252.73	446
.....	2,913.00	.....	52,421.00	47,640.79	.....	47,640.79	4,780.21	7,693.21	447
.....	3,237.00	.....	41,763.00	.....	41,763.00	41,763.00	.....	3,237.00	448
\$	\$ 53,873.30	\$	\$ 980,756.05	\$ 923,672.71	\$ 41,763.00	\$ 965,435.71	\$ 15,320.34	\$ 69,193.64	449
\$ 7,330.00	\$ 77,274.00	\$	\$ 2,866,316.00	\$ 2,866,316.00	\$	\$ 2,866,316.00	\$	\$ 77,274.00	450
.....	2,775.00	.....	52,225.00	52,224.77	.....	52,224.77	.23	2,775.23	451
5,049.00	.....	.....	858,049.00	858,049.00	.....	858,049.00	.....	.....	452
1,600.00	58,604.00	.....	482,552.00	347,622.22	.....	347,622.22	134,929.78	193,533.78	453
605.00	4,349.00	.....	379,172.00	341,484.27	.....	341,484.27	37,687.73	42,036.73	454
\$ 14,584.00	\$ 143,002.00	\$	\$ 4,638,314.00	\$ 4,465,696.26	\$	\$ 4,465,696.26	\$ 172,617.74	\$ 315,619.74	455
\$ 23,926.00	\$	\$	\$ 23,926.00	\$ 23,166.43	\$	\$ 23,166.43	\$ 759.57	\$ 759.57	456
6,000.00	.....	.....	6,000.00	5,771.29	.....	5,771.29	228.71	228.71	457
31,957.00	.....	.....	31,957.00	29,888.67	.....	29,888.67	2,068.33	2,068.33	458
8,863.00	.....	.....	8,863.00	7,854.56	.....	7,854.56	1,008.44	1,008.44	459

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
COMMISSION ON MARINE SCIENCES AND TECHNOLOGY (Continued)								
Administrative: (Continued)								
460	0109		Retirement & Social Security Matching		\$	\$	\$	
461	010A		Lump Sum .....		.....	.....	150,000.00
462			Total Commission on Marine Sciences and Technology		\$	\$	\$ 150,000.00	
045	FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS							
Administrative:								
463	0101		Salaries	67-300	\$	\$ 1,301,330.00	\$	
464	0103		Other Personal Services .....		.....	.....	.....
465	0104		Expenses .....		.....	442,500.00	.....
466	0106		Operating Capital Outlay .....		.....	129,280.00	.....
467	0109		Retirement & Social Security Matching .....		.....	144,390.00	.....
Basin Bayou State Park:								
468	0301		Salaries	67-673	.....	.....	10,000.00
469	0303		Other Personal Services .....		.....	.....	500.00
470	0304		Expenses .....		.....	.....	6,000.00
471	0306		Operating Capital Outlay .....		.....	.....	13,500.00
472			Total Florida Board of Parks and Historic Memorials		\$	\$ 2,017,500.00	\$ 30,000.00	
047	GAME AND FRESH WATER FISH COMMISSION							
Hyacinth and Noxious Vegetation Control:								
473	0100		Old Appropriation		\$ 9,577.10	\$	\$	
474	0101		Salaries .....		.....	.....	.....
475	0103		Other Personal Services .....		.....	.....	.....
476	0104		Expenses .....		.....	.....	.....
477	0106		Operating Capital Outlay .....		.....	.....	.....
478	0109		Retirement & Social Security Matching .....		.....	.....	.....
	010A		Lump Sum	68-42	.....	.....	80,000.00
479			Total Game and Fresh Water Fish Commission		\$ 9,577.10	\$	\$ 80,000.00	
048	FLORIDA SECURITIES COMMISSION							
Administrative:								
480	0100		Old Appropriation	67-300	\$ 760.46	\$	\$	
481	0101		Salaries .....		.....	218,832.00	.....
482	0104		Expenses .....		.....	63,890.00	.....
483	0106		Operating Capital Outlay .....		.....	.....	.....
484	0109		Retirement & Social Security Matching .....		.....	16,982.00	.....
485			Total Florida Securities Commission		\$ 760.46	\$ 299,704.00	\$	
050	CAPITAL OUTLAY (CHAPTER 59-500)							
Florida A. & M. University								
486	0826		Renovation of Lee Hall and Nine Dormitories		\$ 7,802.48	\$	\$	
050	CAPITAL OUTLAY (CHAPTER 61-400)							
487	1006		Sumter Correctional Institution - Lump Sum		\$ 1,690.52	\$	\$	
Agricultural Experiment Station:								
488	1007		Citrus Pulp Pilot Plant		134.62	.....	.....
Florida A. & M. University:								
489	1105		Men's Dormitory		1,419.59	.....	.....
Florida State University:								
490	1109		Men's Dormitory		14,537.43	.....	.....
University of Florida:								
491	1115		Health Center - Finish Operating Rooms, etc.		2,990.25	.....	.....
Florida State Prison:								
492	1131		Completion of Phase I and Part of Phase II		53,225.29	.....	.....
493	1132		Reception and Medical Center at Lake Butler - Lump Sum		152,511.25	.....	.....
494			Total Capital Outlay (Chapter 61-400)		\$ 226,508.95	\$	\$	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			CAPITAL OUTLAY (CHAPTER 63-300)				
			Division of Corrections—				
			Apalachee Correctional Institution:		\$ 220.29	\$	\$
495	2007		Administration Building				
			Florida State Prison:		836.33	. . . . .	. . . . .
496	2010		Sewer Renovations				
			Glades Correctional Institution:		18.59	. . . . .	. . . . .
497	2013		One Temporary Dormitory		12,540.38	. . . . .	. . . . .
498	2014		Two Permanent Dormitories		2,211.13	. . . . .	. . . . .
499	2015		Dining Room Additions & Renovations				
			Reception and Medical Center:		365,964.41	. . . . .	. . . . .
500	2016		Phase I				
			Sumter Correctional Institution:		1,544.81	. . . . .	. . . . .
501	2017		Phase I				
			Division of Mental Health—				
			Florida State Hospital:		72,313.98	. . . . .	. . . . .
502	2018		Ward Building for Colored Patients — Replacement				
503	2019		New Ward Building & Serving Rooms — For White		25,339.59	. . . . .	. . . . .
			Female Patients		47,118.31	. . . . .	. . . . .
504	2020		Major Repairs & Improvements to Existing Buildings				
			G. Pierce Wood Memorial Hospital:		11,628.20	. . . . .	. . . . .
505	2021		New Laundry — Carlstrom Division				
506	2022		Occupational — Recreational Therapy Building,		39,821.46	. . . . .	. . . . .
			Carlstrom Division				
			Florida Board of Parks and Historic Memorials:				
			Acquisition of Land, St. Joseph Peninsula		21,915.28	. . . . .	. . . . .
507	2059		Acquisition of Land, Fort San Marcos		8,509.16	. . . . .	. . . . .
508	2060		Lump Sum, Other State Parks		15,095.94	. . . . .	. . . . .
			Board of Regents:				
509	2083		Psychotic Children's Unit — UF		9,031.20	. . . . .	. . . . .
510			Total Capital Outlay (Chapter 63-300)		\$ 634,109.06	\$	\$
050			CAPITAL OUTLAY (CHAPTER 65-135)				
			Department of Agriculture — Division of Plant Industry:				
511	3000		Headquarters Building - Gainesville		\$ 289,124.41	\$	\$
			Civil Defense Agency:				
512	3002		Emergency Operating Center. — Wildwood		10,814.00	. . . . .	. . . . .
513	3003		Emergency Operating Center — Starke		9,154.34	. . . . .	. . . . .
			Board of Commissioners of State Institutions:				
514	3004		Capitol Center Heating and Electrical System		93,500.00	. . . . .	. . . . .
			Division of Child Training Schools—				
			Florida School for Boys in Gilchrist County:				
515	3006		Construction — Phase I		496,597.90	. . . . .	. . . . .
			Florida School for Boys at Okeechobee:				
516	3007		Conversion of Infirmary to Cottage		1,403.28	. . . . .	. . . . .
517	3009		Classrooms (6)		4,281.05	. . . . .	. . . . .
			Florida School for Girls at Ocala and Forest Hill:				
518	3010		Addition to Detention Building		140.63	. . . . .	. . . . .
519	3012		Infirmary, Medical, Dental Building and				
			Reception Center		83,462.00	. . . . .	. . . . .
			Florida School for Boys at Marianna:				
520	3013		General Renovation and Expansion		1,790.76	. . . . .	. . . . .
521	3014		Swimming Pool		30.00	. . . . .	. . . . .
			Division of Corrections—				
			Apalachee Correctional Institution:				
522	3015		Academic Building		46,079.50	. . . . .	. . . . .
			Florida Correctional Institution:				
523	3016		Staff Residences (6)		13,408.69	. . . . .	. . . . .
			Florida State Prison:				
524	3017		Water System Renovation		8,511.72	. . . . .	. . . . .
525	3018		Staff Residences (10)		17,606.90	. . . . .	. . . . .
			Glades Correctional Institution:				
526	3019		Bachelor Officers' Quarters		47,843.28	. . . . .	. . . . .
527	3020		Replace Windows		18,200.00	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 220.29	\$ 220.29	\$	\$ 220.29	\$	\$	495
.....	836.33	559.83	.....	559.83	276.50	276.50	496
.....	18.59	17.43	.....	17.43	1.16	1.16	497
.....	12,540.38	11,702.88	.....	11,702.88	837.50	837.50	498
.....	2,211.13	1,854.90	.....	1,854.90	356.23	356.23	499
.....	365,964.41	322,228.00	.....	322,228.00	43,736.41	43,736.41	500
.....	1,544.81	.....	.....	.....	1,544.81	1,544.81	501
.....	72,313.98	55,699.07	.....	55,699.07	16,614.91	16,614.91	502
.....	25,339.59	22,515.99	.....	22,515.99	2,823.60	2,823.60	503
.....	47,118.31	24,376.99	.....	24,376.99	22,741.32	22,741.32	504
.....	11,628.20	6,427.88	.....	6,427.88	5,200.32	5,200.32	505
.....	39,821.46	28,687.32	.....	28,687.32	11,134.14	11,134.14	506
.....	21,915.28	21,915.28	.....	21,915.28	.....	.....	507
.....	8,509.16	8,500.00	.....	8,500.00	9.16	9.16	507
.....	15,095.94	14,548.76	.....	14,548.76	547.18	547.18	508
.....	9,031.20	.....	.....	.....	9,031.20	9,031.20	509
\$	\$	\$	\$ 634,109.06	\$ 519,254.62	\$	\$ 519,254.62	\$ 114,854.44	\$ 114,854.44	510
\$	\$	\$	\$ 289,124.41	\$ 278,256.82	\$	\$ 278,256.82	\$ 10,867.59	\$ 10,867.59	511
.....	10,814.00	10,800.79	.....	10,800.79	13.21	13.21	512
.....	9,154.34	9,150.97	.....	9,150.97	3.37	3.37	513
.....	93,500.00	72,947.69	.....	72,947.69	20,552.31	20,552.31	514
.....	496,597.90	387,634.94	.....	387,634.94	108,962.96	108,962.96	515
.....	1,403.28	1,357.28	.....	1,357.28	46.00	46.00	516
.....	4,281.05	4,170.33	.....	4,170.33	110.72	110.72	517
.....	140.63	140.00	.....	140.00	.63	.63	518
.....	81,792.00	.....	1,670.00	27.39	.....	27.39	1,642.61	83,434.61	519
.....	1,790.76	1,790.76	.....	1,790.76	.....	.....	520
.....	30.00	30.00	.....	30.00	.....	.....	521
.....	46,079.50	42,152.61	.....	42,152.61	3,926.89	3,926.89	522
.....	13,408.69	12,089.58	.....	12,089.58	1,319.11	1,319.11	523
.....	8,511.72	5,471.46	.....	5,471.46	3,040.26	3,040.26	524
.....	17,606.90	15,914.72	.....	15,914.72	1,692.18	1,692.18	525
.....	47,843.28	41,925.44	.....	41,925.44	5,917.84	5,917.84	526
.....	18,200.00	15,948.10	.....	15,948.10	2,251.90	2,251.90	527

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)							
Division of Corrections- (Continued)							
Reception and Medical Center:							
528	3021		Construction of Complete Institution		1,817,980.20	\$	\$
Sumter Correctional Institution:							
529	3022		Completion of Institution		1,155,279.63	. . . . .	. . . . .
Florida State Hospital:							
530	3023		Survey of Electrical Facilities		1,419.06	. . . . .	. . . . .
531	3024		Renovation and Addition - Women's Continued . . . . .			. . . . .	. . . . .
Treatment Building							
532	3025		Demolish Women's Old Ward Building and		176,900.00	. . . . .	. . . . .
Construct Passageway							
					53,332.60	. . . . .	. . . . .
G. Pierce Wood Memorial Hospital:							
533	3026		Continued Treatment Building - Replacement		509,801.60	. . . . .	. . . . .
534	3028		Continued Treatment Building		1,413,763.07	. . . . .	. . . . .
Northeast Florida State Hospital:							
535	3029		Continuation of Master Plan of Construction		2,361,346.72	. . . . .	. . . . .
South Florida State Hospital:							
536	3030		Children's 50-bed Psychiatric Unit		976,268.07	. . . . .	. . . . .
Regional Hospital in Hernando County:							
537	3032		Construction - Phase I		2,423,885.50	. . . . .	. . . . .
Division of Mental Retardation-							
Sunland Training Center at Miami:							
538	3033		Original Construction - Phase II		1,050,624.59	. . . . .	. . . . .
Sunland Training Center at Gainesville:							
539	3034		School Addition		47,586.51	. . . . .	. . . . .
540	3035		Special Training School Building		11,400.26	. . . . .	. . . . .
541	3036		Adjustment Cottage		14,384.96	. . . . .	. . . . .
Sunland Training Center at Marianna:							
542	3038		Conversion of (3) Cadet Quarters to Cottages . . . . .			. . . . .	. . . . .
(40 beds each)							
					2,481.80	. . . . .	. . . . .
543	3039		New Cottage (1-40 beds)		4,012.47	. . . . .	. . . . .
544	3040		Laundry and Equipment		313.98	. . . . .	. . . . .
Sunland Hospital in Orlando:							
545	3044		Medical Research Building		13,805.09	. . . . .	. . . . .
Ringling Museum of Art:							
546	3046		Gallery and Administration Building		10,607.61	. . . . .	. . . . .
547	3048		Concrete Walkways, Storm Sewers		369.65	. . . . .	. . . . .
548	3050		Florida School for the Deaf and Blind - Lump Sum		455,862.96	. . . . .	. . . . .
549	3051		Florida Board of Forestry - Lump Sum		4,194.01	. . . . .	. . . . .
State Board of Health:							
550	3053		Completion of Administration Building - Jacksonville		930,043.15	. . . . .	. . . . .
Florida Board of Parks and Historic Memorials:							
551	3055		Anastasia		493.18	. . . . .	. . . . .
552	3056		Bahia Honda		31,476.14	. . . . .	. . . . .
553	3057		Bulow Plantation		17,884.74	. . . . .	. . . . .
554	3058		Cedar Key		99.45	. . . . .	. . . . .
555	3059		Collier - Seminole		11,769.13	. . . . .	. . . . .
556	3060		Constitution Museum		221.71	. . . . .	. . . . .
557	3062		Dade Battlefield		19,692.08	. . . . .	. . . . .
558	3063		Falling Waters		9,152.50	. . . . .	. . . . .
559	3064		Flagler Beach		6,666.67	. . . . .	. . . . .
560	3065		Florida Caverns		400.00	. . . . .	. . . . .
561	3066		Fort Clinch		1,644.18	. . . . .	. . . . .
562	3067		Fort George		9,946.05	. . . . .	. . . . .
563	3068		Fort Pickens		1,344.65	. . . . .	. . . . .
564	3069		Fort San Marcos		10,845.95	. . . . .	. . . . .
565	3070		Grayton Beach		46,531.38	. . . . .	. . . . .
566	3071		Gold Head Branch		12,322.25	. . . . .	. . . . .
567	3072		Highlands Hammock		20,468.89	. . . . .	. . . . .
568	3073		Hillsborough River		11,794.27	. . . . .	. . . . .
569	3075		Jack Island State Park		36,745.40	. . . . .	. . . . .
570	3076		John Pennekamp		87,683.69	. . . . .	. . . . .
571	3077		Jonathan Dickinson		6,216.96	. . . . .	. . . . .
572	3079		Koreshan		1,848.45	. . . . .	. . . . .
573	3080		Lake Griffin		212.67	. . . . .	. . . . .
574	3081		Little Talbot Island		2,975.45	. . . . .	. . . . .
575	3082		MacIay Gardens		9,080.99	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 838,215.00	\$	\$ 979,765.20	\$ 437,424.44	\$	\$ 437,424.44	\$ 542,340.76	\$ 1,380,555.76	528
.....	393,572.00	.....	761,707.63	489,505.43	.....	489,505.43	272,202.20	665,774.20	529
.....	1,419.06	.....	.....	.....	1,419.06	1,419.06	530
.....	176,900.00	6,355.22	.....	6,355.22	170,544.78	170,544.78	531
.....	53,332.60	14,235.48	.....	14,235.48	39,097.12	39,097.12	532
.....	509,801.60	423,700.55	.....	423,700.55	86,101.05	86,101.05	533
.....	1,413,763.07	1,413,763.07	.....	1,413,763.07	.....	.....	534
.....	2,361,346.72	1,912,758.22	.....	1,912,758.22	448,588.50	448,588.50	535
.....	976,268.07	787,807.07	.....	787,807.07	188,461.00	188,461.00	536
.....	2,235,710.52	.....	188,174.98	179,665.49	.....	179,665.49	8,509.49	2,244,220.01	537
.....	1,050,624.59	1,004,238.98	.....	1,004,238.98	46,385.61	46,385.61	538
.....	47,586.51	32,322.21	.....	32,322.21	15,264.30	15,264.30	539
.....	11,400.26	646.55	.....	646.55	10,753.71	10,753.71	540
.....	14,384.96	9,595.42	.....	9,595.42	4,789.54	4,789.54	541
.....	2,481.80	2,404.24	.....	2,404.24	77.56	77.56	542
.....	4,012.47	3,828.68	.....	3,828.68	183.79	183.79	543
.....	313.98	260.82	.....	260.82	53.16	53.16	544
.....	13,805.09	13,461.78	.....	13,461.78	343.31	343.31	545
.....	10,607.61	10,600.00	.....	10,600.00	7.61	7.61	546
.....	369.65	369.56	.....	369.56	.09	.09	547
.....	455,862.96	430,003.39	.....	430,003.39	25,859.57	25,859.57	548
.....	4,194.01	2,192.52	.....	2,192.52	2,001.49	2,001.49	549
.....	930,043.15	786,135.03	.....	786,135.03	143,908.12	143,908.12	550
.....	493.18	149.00	.....	149.00	344.18	344.18	551
.....	31,476.14	25,326.48	.....	26,326.48	6,149.66	6,149.66	553
.....	17,884.74	13,302.66	.....	13,302.66	4,582.08	4,582.08	553
.....	99.45	88.65	.....	88.65	10.80	10.80	554
.....	11,769.13	9,622.47	.....	9,622.47	2,146.66	2,146.66	555
.....	221.71	204.76	.....	204.76	16.95	16.95	556
.....	19,692.08	16,549.91	.....	16,549.91	3,142.17	3,142.17	557
.....	9,152.50	289.12	.....	289.12	8,863.38	8,863.38	558
.....	6,666.67	6,666.60	.....	6,666.60	.07	.07	559
.....	400.00	396.76	.....	396.76	3.24	3.24	560
.....	1,644.18	1,548.16	.....	1,548.16	96.02	96.02	561
.....	9,946.05	9,124.99	.....	9,124.99	821.06	821.06	562
.....	1,344.65	1,301.53	.....	1,301.53	43.12	43.12	563
.....	10,845.95	8,217.48	.....	8,217.48	2,628.47	2,628.47	564
.....	46,531.38	32,675.51	.....	32,675.51	13,855.87	13,855.87	565
.....	12,322.25	11,162.24	.....	11,162.24	1,160.01	1,160.01	566
.....	20,468.89	19,705.95	.....	19,705.95	762.94	762.94	567
.....	11,794.27	11,162.19	.....	11,162.19	632.08	632.08	568
.....	36,745.40	35,901.76	.....	35,901.76	843.64	843.64	569
.....	87,683.69	86,413.26	.....	86,413.26	1,270.43	1,270.43	570
.....	6,216.96	6,208.86	.....	6,208.86	8.10	8.10	571
.....	1,848.45	1,194.79	.....	1,194.79	653.66	653.66	572
.....	212.67	212.67	.....	.....	.....	.....	573
.....	2,975.45	1,854.41	.....	1,854.41	1,121.04	1,121.04	574
.....	9,080.99	6,725.37	.....	6,725.37	2,355.62	2,355.62	575

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)							
Florida Board of Parks and Historic Memorials: (Continued)							
576	3083		Magnolia Lake		\$ 5,245.32	\$	\$
577	3084		Manatee Springs		12,378.15	.....	.....
578	3085		Myakka River		16,803.17	.....	.....
579	3086		Natural Bridge		609.70	.....	.....
580	3087		Ochockonee (Wakulla County)		25,000.00	.....	.....
581	3088		O'Leno		338.57	.....	.....
582	3089		Olustee Battlefield		1,072.83	.....	.....
583	3090		Oscar Scherer		19,711.04	.....	.....
584	3091		St. Andrews		10.00	.....	.....
585	3092		St. Joseph's Peninsula		80,908.00	.....	.....
586	3093		Suwannee River		11,564.49	.....	.....
587	3094		Three Rivers		822.11	.....	.....
588	3097		Washington Oaks		7,703.04	.....	.....
Department of Public Safety:							
589	3099		Highway Patrol Station - Duval County		28,599.10	.....	.....
590	3100		Highway Patrol Station - Hillsborough County		21,468.37	.....	.....
591	3101		Highway Patrol Station - Lake Placid		3,280.28	.....	.....
592	3102		Additions and Alterations to Patrol Stations		4,908.28	.....	.....
593			Total Capital Outlay (Chapter 65-135)		\$ 15,175,551.23	\$	\$
050 CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)							
594	3200		Highway Patrol Communication Center - Madison County		\$ 189.82	\$	\$
595	3201		Highway Patrol Station - Leon County		2,439.79	.....	.....
596	3202		Highway Patrol Station - Lee County		6,853.68	.....	.....
597	3203		Highway Patrol Station - Volusia County		1,475.03	.....	.....
598			Total Capital Outlay (Department of Public Safety)		\$ 10,958.32	\$	\$
050 CAPITAL OUTLAY (CHAPTER 67-300)							
Department of Agriculture-							
Division of Animal Industry:							
599	3501		Jackson County Lab - Large Animal Incinerator		\$	\$ 14,000.00	\$
600	3502		Pasco County Lab - Expansion of Reception Room .....		.....	2,500.00	.....
601	3503		Suwannee County Lab - Fencing Corrals, and Loading Chutes .....		.....	3,000.00	.....
602	3504		Suwannee County Lab - Land Clearing and Pasture Establishment .....		.....	1,700.00	.....
603	3505		Dade County Lab - Isolation and Storage Building .....		.....	4,000.00	.....
604	3506		Suwannee County Lab - Completion of Isolation Building .....		.....	40,000.00	.....
605	3507		Division of Plant Industry - Lump Sum .....		.....	125,000.00	.....
State Civil Defense Agency:							
606	3508		State Emergency Operating Center - Tallahassee .....		.....	125,000.00	.....
607	3509		State Emergency Operating Center - Starke .....		.....	4,500.00	.....
608	3510		State Emergency Operating Center - Wildwood .....		.....	4,100.00	.....
Board of Commissioners of State Institutions:							
609	3511		Capitol Center Electrical System .....		.....	457,000.00	.....
610	3512		Capitol Center Heating System .....		.....	206,000.00	.....
Division of Youth Services-							
Arthur G. Dozier School for Boys at Marianna:							
611	3513		25-Bed Hospital, 2-Chair Dental Clinic and Secure Detention .....		.....	350,000.00	.....
612	3514		Replacement Scotch Marine Boiler .....		.....	62,186.00	.....
613	3515		Sewage Lift Station and Sewage Lines .....		.....	21,600.00	12,130.00
Florida School for Boys at Okeechobee:							
614	3516		Gymnasium .....		.....	236,500.00	.....
615	3517		Renovation and Replacement of Water Sewage Lines .....		.....	42,800.00	.....
616	3518		Effluent Lift Station and Polishing Pond .....		.....	25,500.00	.....
Florida School for Girls at Ocala and Forest Hill:							
617	3519		Swimming Pool .....		.....	26,000.00	.....
Division of Corrections-							
Apalachee Correctional Institution:							
618	3520		Ventilation System for Dormitories and Dining Room .....		.....	12,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,245.32	\$ 5,245.32	\$	\$ 5,245.32	\$	\$	576
.....	.....	.....	12,378.15	12,169.17	.....	12,169.17	208.98	208.98	577
.....	.....	.....	16,803.17	15,851.49	.....	15,851.49	951.68	951.68	578
.....	.....	.....	609.70	609.70	.....	609.70	.....	.....	579
.....	.....	.....	25,000.00	24,423.95	.....	24,423.95	576.05	576.05	580
.....	.....	.....	338.57	299.98	.....	299.98	38.59	38.59	581
.....	.....	.....	1,072.83	947.53	.....	947.53	125.30	125.30	582
.....	.....	.....	19,711.04	19,642.42	.....	19,642.42	68.62	68.62	583
.....	.....	.....	10.00	9.80	.....	9.80	.20	.20	.....
.....	.....	.....	80,908.00	80,854.61	.....	80,854.61	53.39	53.39	585
.....	.....	.....	11,564.49	10,420.31	.....	10,420.31	1,144.18	1,144.18	586
.....	.....	.....	822.11	520.50	.....	520.50	301.61	301.61	587
.....	.....	.....	7,703.04	5,337.09	.....	5,337.09	2,365.95	2,365.95	588
.....	.....	.....	28,599.10	28,598.18	.....	28,598.18	.92	.92	589
.....	.....	.....	21,468.37	19,667.59	.....	19,667.59	1,800.78	1,800.78	590
.....	.....	.....	3,280.28	2,986.09	.....	2,986.09	294.19	294.19	591
.....	.....	.....	4,908.28	4,351.00	.....	4,351.00	557.28	557.28	592
<u>\$</u>	<u>\$ 3,549,289.52</u>	<u>\$</u>	<u>\$11,626,261.71</u>	<u>\$ 9,399,023.34</u>	<u>\$</u>	<u>\$ 9,399,023.34</u>	<u>\$ 2,227,238.37</u>	<u>\$ 5,776,527.89</u>	593
\$	\$	\$	\$ 189.82	\$ (16.00)	\$	\$ (16.00)	\$ 205.82	\$ 205.82	594
.....	.....	.....	2,439.79	875.00	.....	875.00	1,564.79	1,564.79	595
.....	.....	.....	6,853.68	6,814.31	.....	6,814.31	39.37	39.37	596
.....	.....	.....	1,475.03	1,419.20	.....	1,419.20	55.83	55.83	597
<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 10,958.32</u>	<u>\$ 9,092.51</u>	<u>\$</u>	<u>\$ 9,092.51</u>	<u>\$ 1,865.81</u>	<u>\$ 1,865.81</u>	598
\$	\$	\$	\$ 14,000.00	\$	\$	\$	\$ 14,000.00	\$ 14,000.00	599
.....	2,500.00	.....	.....	.....	.....	.....	.....	2,500.00	600
.....	3,000.00	.....	.....	.....	.....	.....	.....	3,000.00	601
.....	1,700.00	.....	.....	.....	.....	.....	.....	1,700.00	602
.....	4,000.00	.....	.....	.....	.....	.....	.....	4,000.00	603
.....	40,000.00	.....	.....	.....	.....	.....	.....	40,000.00	604
.....	.....	.....	125,000.00	21,905.84	.....	21,905.84	103,094.16	103,094.16	605
.....	125,000.00	.....	.....	.....	.....	.....	.....	125,000.00	606
.....	910.00	.....	3,590.00	3,515.93	.....	3,515.93	74.07	984.07	607
.....	123.00	.....	3,977.00	11.38	.....	11.38	3,965.62	4,088.62	608
.....	457,000.00	.....	.....	.....	.....	.....	.....	457,000.00	609
.....	201,000.00	.....	5,000.00	663.16	.....	663.16	4,336.84	205,336.84	610
.....	336,420.00	.....	13,580.00	350.00	.....	350.00	13,230.00	349,650.00	611
.....	62,186.00	.....	.....	.....	.....	.....	.....	62,186.00	612
.....	33,730.00	.....	.....	.....	.....	.....	.....	33,730.00	613
.....	236,500.00	.....	.....	.....	.....	.....	.....	236,500.00	614
.....	40,800.00	.....	2,000.00	.....	.....	.....	2,000.00	42,800.00	615
.....	25,500.00	.....	.....	.....	.....	.....	.....	25,500.00	616
.....	26,000.00	.....	.....	.....	.....	.....	.....	26,000.00	617
.....	12,000.00	.....	.....	.....	.....	.....	.....	12,000.00	618

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
Division of Corrections— (Continued)							
Avon Park Correctional Institution:							
619	3521		Purchase of Land — Contingent		\$	\$ 120,000.00	\$
620	3522		Sewage Distribution System — Contingent .....		.....	221,000.00	.....
Florida Correctional Institution:							
621	3523		Security Dormitory — Female Unit .....		.....	165,675.00	.....
622	3524		Sewage System Renovation .....		.....	20,000.00	.....
623	3525		Ventilation System for Dormitories and Dining Room and Laundry .....		.....	18,000.00	.....
Florida State Prison:							
624	3526		Renovate Electrical System .....		.....	25,000.00	.....
625	3527		Additional Boiler .....		.....	85,000.00	.....
626	3528		Renovate Old Administration Building .....		.....	14,500.00	.....
Glades Correctional Institution:							
627	3529		Warehouse .....		.....	100,000.00	.....
628	3530		Laundry .....		.....	94,200.00	.....
629	3531		Addition to Administration Building .....		.....	25,520.00	.....
Division of Mental Health—							
Florida State Hospital:							
630	3532		Alterations and Changes to Powerplant and Outside Distribution System .....		.....	685,000.00	.....
631	3533		Addition to Sewage Treatment Facilities .....		.....	200,000.00	.....
632	3534		Air Conditioning Medical-Surgical Hospital .....		.....	124,070.00	.....
633	3535		Major Repairs and Improvements .....		.....	37,000.00	.....
634	3536		Air Condition Two Buildings for Geriatric Patients and Three Buildings of Receiving Hospital .....		.....	404,766.00	.....
G. Pierce Wood Memorial Hospital:							
635	3537		Intensive Care Building—Completion .....		.....	750,000.00	.....
636	3538		Extended Care Building—Replacement .....		.....	700,000.00	.....
637	3539		Major Repairs and Improvements to Existing Buildings .....		.....	13,000.00	.....
638	3540		Dade County—Planning Funds .....		.....	500,000.00	.....
Northeast Florida State Hospital:							
639	3541		Addition to Water Softeners .....		.....	13,480.00	.....
640	3542		Air Condition Two Geriatric Treatment Buildings .....		.....	235,840.00	.....
South Florida State Hospital:							
641	3543		Steam and Condensate Line Replacement .....		.....	484,000.00	.....
642	3544		Water Plant Addition .....		.....	116,000.00	.....
643	3545		Major Repairs and Replacements to Existing Buildings .....		.....	68,300.00	.....
644	3546		Air Conditioning of Medical-Surgical Building and Infirmary Building .....		.....	48,200.00	.....
645	3547		Polishing Tank for Sewage Effluent .....		.....	30,300.00	.....
Division of Mental Retardation—							
Sunland Adult Center at Arcadia:							
646	3548		Warehouse Building .....		.....	199,743.00	.....
647	3549		Fences and Swimming Pool Repairs .....		.....	18,100.00	.....
Sunland Hospital at Orlando:							
648	3550		Connection to County Sewer System .....		.....	158,000.00	.....
Sunland Training Center at Fort Myers:							
649	3551		Additional Air Conditioning .....		.....	217,325.00	.....
650	3552		Maintenance Shops .....		.....	138,022.00	.....
Sunland Training Center at Gainesville:							
651	3553		Cottage Heating System Renovation .....		.....	220,000.00	.....
652	3555		Air Conditioning .....		.....	1,170,000.00	.....
653	3556		Major Renovations .....		.....	33,000.00	.....
654	3557		Renovations of Hospital Wards .....		.....	11,057.00	.....
Sunland Training Center at Marianna:							
655	3558		Expansion of Cottage Complex Heating and Hot Water System .....		.....	67,990.00	.....
656	3559		Cafeteria, Warehouse and Laundry Complex .....		.....	709,866.00	.....
657	3560		Major Renovations .....		.....	91,186.00	.....
Florida State Fire College:							
658	3561		Addition to Classroom Building and Chemical, Photographic and Visual Aid Laboratory .....		.....	51,000.00	.....
Ringling Museum of Art:							
659	3562		Landscaping and Rehabilitation Asolo Theatre—Replacement of Air Conditioning .....		.....	75,000.00	.....
660	3563		Restoration of Galleries .....		.....	16,000.00	.....
661	3564		State Board of Conservation—Storage Warehouse .....		.....	10,700.00	.....
662	3565		Florida Development Commission—Lump Sum .....		.....	70,000.00	.....
Florida School for the Deaf and Blind:							
663	3566		Laundry and Dry Cleaning Building .....		.....	100,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 120,000.00	\$	\$	\$	\$	\$	\$	\$ 120,000.00	619
.....	221,000.00	.....	.....	.....	.....	.....	.....	221,000.00	620
.....	165,675.00	.....	.....	.....	.....	.....	.....	165,675.00	621
.....	600.00	.....	19,400.00	192.51	.....	192.51	19,207.49	19,807.49	622
.....	18,000.00	.....	.....	.....	.....	.....	.....	18,000.00	623
.....	750.00	.....	24,250.00	7,929.24	.....	7,929.24	16,320.76	17,070.76	624
.....	2,550.00	.....	82,450.00	.....	.....	.....	82,450.00	85,000.00	625
.....	14,500.00	.....	.....	.....	.....	.....	.....	14,500.00	626
.....	100,000.00	.....	.....	.....	.....	.....	.....	100,000.00	627
.....	94,200.00	.....	.....	.....	.....	.....	.....	94,200.00	628
.....	25,520.00	.....	.....	.....	.....	.....	.....	25,520.00	629
.....	651,050.00	.....	33,950.00	.....	.....	.....	33,950.00	685,000.00	630
.....	191,270.00	.....	8,730.00	.....	.....	.....	8,730.00	200,000.00	631
.....	119,070.00	.....	5,000.00	.....	.....	.....	5,000.00	124,070.00	632
.....	37,000.00	.....	.....	.....	.....	.....	.....	37,000.00	633
.....	388,566.00	.....	16,200.00	.....	.....	.....	16,200.00	404,766.00	634
.....	22,500.00	.....	727,500.00	268,638.57	.....	268,638.57	458,861.43	481,361.43	635
.....	672,840.00	.....	27,160.00	100.00	.....	100.00	27,060.00	699,900.00	636
.....	390.00	.....	12,610.00	3,930.00	.....	3,930.00	8,680.00	9,070.00	637
.....	450,000.00	.....	50,000.00	.....	.....	.....	50,000.00	500,000.00	638
.....	13,480.00	.....	.....	.....	.....	.....	.....	13,480.00	639
.....	226,340.00	.....	9,500.00	.....	.....	.....	9,500.00	235,840.00	640
.....	464,000.00	.....	20,000.00	12,770.00	.....	12,770.00	7,230.00	471,230.00	641
.....	109,000.00	.....	7,000.00	5,160.00	.....	5,160.00	1,840.00	110,840.00	642
.....	42,700.00	.....	25,600.00	7,863.04	.....	7,863.04	17,736.96	60,436.96	643
.....	46,200.00	.....	2,000.00	.....	.....	.....	2,000.00	48,200.00	644
.....	28,800.00	.....	1,500.00	1,255.00	.....	1,255.00	245.00	29,045.00	645
.....	191,983.00	.....	7,760.00	.....	.....	.....	7,760.00	199,743.00	646
.....	18,100.00	.....	.....	.....	.....	.....	.....	18,100.00	647
.....	10,700.00	.....	147,300.00	.....	.....	.....	147,300.00	158,000.00	648
.....	217,325.00	.....	.....	.....	.....	.....	.....	217,325.00	649
.....	132,668.00	.....	5,354.00	.....	.....	.....	5,354.00	138,022.00	650
.....	211,464.00	.....	8,536.00	.....	.....	.....	8,536.00	220,000.00	651
.....	1,123,200.00	.....	46,800.00	.....	.....	.....	46,800.00	1,170,000.00	652
.....	990.00	.....	32,010.00	.....	.....	.....	32,010.00	33,000.00	653
.....	11,057.00	.....	.....	.....	.....	.....	.....	11,057.00	654
.....	60,940.00	.....	7,050.00	3,938.20	.....	3,938.20	3,111.80	64,051.80	655
.....	681,471.00	.....	28,395.00	.....	.....	.....	28,395.00	709,866.00	656
.....	.....	.....	91,186.00	.....	.....	.....	91,186.00	91,186.00	657
.....	48,960.00	.....	2,040.00	.....	.....	.....	2,040.00	51,000.00	658
.....	.....	.....	75,000.00	3,009.30	.....	3,009.30	71,990.70	71,990.70	659
.....	.....	.....	16,000.00	.....	.....	.....	16,000.00	16,000.00	660
.....	2,100.00	.....	8,600.00	.....	8,600.00	8,600.00	.....	2,100.00	661
.....	67,000.00	.....	3,000.00	.....	.....	.....	3,000.00	70,000.00	662
.....	96,120.00	.....	3,880.00	855.36	.....	855.36	3,024.64	99,144.64	663

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)							
Division of Mental Retardation (Continued)							
Florida School for the Deaf and Blind (Continued)							
664		3567	Walker Hall Replacement-New		\$	\$ 1,900,000.00	\$
665		3568	Florida Board of Forestry-Lump Sum			200,000.00	
State Board of Health:							
666		3569	Land-Jacksonville			163,000.00	
Judicial Department-Fourth District Court of Appeal:							
667		3570	Courthouse			350,000.00	
Military Department:							
668		3571	Maxwell C. Snyder Armory-Renovation			65,600.00	
669		3572	Dade County Armory-Repair and Treatment			17,500.00	
670		3573	Leon County Armory-Alterations and Renovations			20,000.00	
Florida Board of Parks and Historic Memorials:							
671		3574	Lump Sum			800,000.00	
Department of Public Safety:							
672		3575	Addition to General Headquarters Building			350,000.00	
673		3576	Additional Facilities and Alterations			250,000.00	
674			Total Capital Outlay (Chapter 67-300)		\$	\$14,535,326.00	\$ 12,130.00
050 FLORIDA REHABILITATIONS CENTER FOR ALCOHOLICS					67-313		
675		3601	New Educational Treatment Building		\$	\$	\$ 166,092.00
676		3602	Air Condition "D" Building				14,000.00
677		3603	Air Condition Dining Hall				4,500.00
678		3604	Maintenance Workshop				4,200.00
679		3605	Kiln Room and Greenhouse				6,300.00
680		3606	Sewer System Extension				10,000.00
681			Total Florida Rehabilitations Center for Alcoholics		\$	\$	\$ 205,092.00
050 CAPITAL OUTLAY (CHAPTER 67-301)							
Division of Youth Services-							
Florida School for Boys in Gilchrist County:							
682		3701	Lump Sum for 300 Bed School		\$	\$	\$ 3,500,000.00
Florida School for Girls at Ocala & Forest Hills:							
683		3702	School Building and Gymnasium				75,000.00
Division of Mental Retardation-							
Pinellas County:							
684		3703	Regional Community Center for Mentally Retarded				250,000.00
Duval-St. Johns County Area:							
685		3704	Regional Community Center for Mentally Retarded				250,000.00
Sunland Training Center at Miami:							
686		3705	Adjustment Cottage				72,900.00
Sunland Training Center at Gainesville:							
687		3706	Renovation of Cottages (2)				70,000.00
688			Total Capital Outlay (Chapter 67-301)		\$	\$	\$ 4,217,900.00
050 CAPITAL OUTLAY (CHAPTER 67-673)							
Florida Board of Parks and Historic Memorials:							
689		3800	Blackwater River		\$	\$	\$ 21,000.00
690		3801	Caladesi				15,000.00
691		3802	Wekiva Springs				15,000.00
692		3803	Oscar Scherer				15,000.00
693			Total Capital Outlay (Chapter 67-673)		\$	\$	\$ 66,000.00
051 BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)					67-300		
General Office and Construction Division:							
694		0100	Old Appropriation		\$ 181.26	\$	\$
695		0101	Salaries			131,378.00	
696		0104	Expenses			13,875.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 1,767,436.00	\$	\$ 132,564.00	\$ 73,500.00	\$	\$ 73,500.00	\$ 59,064.00	\$ 1,826,500.00	664
.....	51,706.00	.....	148,294.00	426.31	.....	426.31	147,867.69	199,573.69	665
.....	163,000.00	.....	.....	.....	.....	.....	.....	163,000.00	666
.....	315,000.00	.....	35,000.00	.....	.....	.....	35,000.00	350,000.00	667
.....	62,129.00	.....	3,471.00	.....	.....	.....	3,471.00	65,600.00	668
.....	17,500.00	.....	.....	.....	.....	.....	.....	17,500.00	669
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	670
.....	707,000.00	.....	93,000.00	105.09	.....	105.09	92,894.91	799,894.91	671
.....	336,420.00	.....	13,580.00	6,810.00	.....	6,810.00	6,770.00	343,190.00	672
.....	243,986.00	.....	6,014.00	1,848.50	.....	1,848.50	4,165.50	248,151.50	673
<u>\$</u>	<u>\$ 12,392,625.00</u>	<u>\$</u>	<u>\$ 2,154,831.00</u>	<u>\$ 424,777.43</u>	<u>\$ 8,600.00</u>	<u>\$ 433,377.43</u>	<u>\$ 1,721,453.57</u>	<u>\$ 14,114,078.57</u>	674
<u>\$</u>	<u>\$ 159,593.00</u>	<u>\$</u>	<u>\$ 6,499.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,499.00</u>	<u>\$ 166,092.00</u>	675
.....	14,000.00	.....	.....	.....	.....	.....	.....	14,000.00	676
.....	4,500.00	.....	.....	.....	.....	.....	.....	4,500.00	677
.....	4,200.00	.....	.....	.....	.....	.....	.....	4,200.00	678
.....	6,300.00	.....	.....	.....	.....	.....	.....	6,300.00	679
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	680
<u>\$</u>	<u>\$ 198,593.00</u>	<u>\$</u>	<u>\$ 6,499.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,499.00</u>	<u>\$ 205,092.00</u>	681
<u>\$</u>	<u>\$ 3,500,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 3,500,000.00</u>	682
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	683
.....	225,000.00	.....	25,000.00	500.00	.....	500.00	24,500.00	249,500.00	684
.....	250,000.00	.....	.....	.....	.....	.....	.....	250,000.00	685
.....	70,068.00	.....	2,832.00	.....	.....	.....	2,832.00	72,900.00	686
.....	67,575.00	.....	2,425.00	460.00	.....	460.00	1,965.00	69,540.00	687
<u>\$</u>	<u>\$ 4,187,643.00</u>	<u>\$</u>	<u>\$ 30,257.00</u>	<u>\$ 960.00</u>	<u>\$</u>	<u>\$ 960.00</u>	<u>\$ 29,297.00</u>	<u>\$ 4,216,940.00</u>	688
<u>\$</u>	<u>\$ 21,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 21,000.00</u>	689
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	690
.....	15,000.00	.....	.....	.....	.....	.....	.....	15,000.00	691
.....	.....	.....	15,000.00	.....	.....	.....	15,000.00	15,000.00	692
<u>\$</u>	<u>\$ 51,000.00</u>	<u>\$</u>	<u>\$ 15,000.00</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 15,000.00</u>	<u>\$ 66,000.00</u>	693
<u>\$</u>	<u>\$ 13.56</u>	<u>\$</u>	<u>\$ 167.70</u>	<u>\$ 167.70</u>	<u>\$</u>	<u>\$ 167.70</u>	<u>\$</u>	<u>\$ 13.56</u>	694
.....	9,104.00	.....	122,274.00	119,740.65	.....	119,740.65	2,533.35	11,637.35	695
.....	1,242.00	.....	12,633.00	12,441.70	.....	12,441.70	191.30	1,433.30	696

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued)							
General Office and Construction Division: (Continued)							
697	0109		Retirement & Social Security Matching		\$	\$ 8,844.00	\$
Care of Capitol Center Grounds:					67-300		
698	0121		Salaries			18,726.00	
699	0123		Other Personal Services			750.00	
700	0124		Expenses			4,500.00	
701	0126		Operating Capital Outlay			800.00	
702	0129		Retirement & Social Security Matching			1,775.00	
Capitol Center Heating and Electrical:							
703	0130		Old Appropriation		156.90		
704	0131		Salaries			97,283.00	
705	0134		Expenses			246,792.00	
706	0136		Operating Capital Outlay			800.00	
707	0139		Retirement & Social Security Matching				
Capitol Center Parking and Policing:					67-300		
708	0144		Expenses			9,000.00	
Governor's Mansion Commission—Lump Sum:					67-300		
709	0150		Old Appropriation		242.95		
710	0151		Salaries				
711	0154		Expenses				
712	0156		Operating Capital Outlay				
713	0159		Retirement & Social Security Matching				
714	015A		Lump Sum			22,851.00	
Division of Aviation:					67-300		
715	0200		Old Appropriation		1,475.78		
716			Total Board of Commissioners of State Institutions (Administrative)		\$ 2,056.89	\$ 557,374.00	\$
052 BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)							
Maintenance of Holland and Bloxham Buildings:					67-300		
717	0101		Salaries		\$	\$ 32,502.00	\$
718	0103		Other Personal Services			500.00	
719	0104		Expenses			34,210.00	
720	0106		Operating Capital Outlay			200.00	
721	0109		Retirement & Social Security Matching			2,700.00	
Maintenance of Leroy Collins Building:					67-300		
722	0110		Old Appropriation		275.00		
723	0111		Salaries			73,320.00	
724	0113		Other Personal Services			2,000.00	
725	0114		Expenses			38,250.00	
726	0116		Operating Capital Outlay			600.00	
727	0119		Retirement & Social Security Matching			6,130.00	
Lease Purchase Payments on State Office Buildings:					67-300		
728	0165		Leroy Collins Building			360,000.00	
729	0166		Lakeland Building			35,000.00	
730	0167		Knott Building			92,000.00	
731	0168		Holland and Bloxham Buildings			245,000.00	
732			Total Board of Commissioners of State Institutions (State Office Building Division) ..		\$ 275.00	\$ 922,412.00	\$
055 DEPARTMENT OF PUBLIC WELFARE							
General Administration:					67-300		
723	0101		Salaries Transfers		\$	\$ 5,729,223.00	\$
734	0103		Other Personal Services Transfers			41,550.00	
735	0104		Expenses Transfers			1,464,998.00	
736	0106		Operating Capital Outlay Transfers			405,663.00	
737	0109		Retirement & Social Security Matching Transfers			503,850.00	
738	0112		Old Age Assistance—Transfers to Trust Fund			10,901,825.00	
739	0122		Aid to the Blind—Transfers to Trust Fund			515,844.00	
740	0132		Aid to Families With Dependent Children—Transfers to Trust Fund			4,651,389.00	
741	0142		Aid to Permanently and Totally Disabled—Transfers to Trust Fund			4,239,554.00	
742	0152		Child Welfare Services—Transfers to Trust Fund			475,000.00	
743	0162		Payment for Prescribed Medicines—Transfers to Trust Fund			1,920,993.00	
744	0172		Hospital Services—Transfers to Trust Fund			539,833.00	
745	0182		Nursing Home Care—Transfers to Trust Fund			1,959,769.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 589.00	\$	\$ 8,255.00	\$ 7,313.99	\$	\$ 7,313.99	\$ 941.01	\$ 1,530.01	697
.....	2,850.00	.....	15,876.00	15,379.20	.....	15,379.20	496.80	3,346.80	698
.....	80.00	.....	670.00	670.00	.....	670.00	.....	80.00	699
.....	812.00	.....	3,688.00	1,839.63	.....	1,839.63	1,848.37	2,660.37	700
.....	.....	.....	800.00	506.49	.....	506.49	293.51	293.51	701
.....	239.00	.....	1,536.00	1,343.77	.....	1,343.77	192.23	431.23	702
.....	.....	.....	156.90	156.90	.....	156.90	.....	.....	703
(8,003.00)	2,344.00	.....	86,936.00	86,614.82	.....	86,614.82	321.18	2,665.18	704
.....	19,084.00	.....	227,708.00	218,306.59	.....	218,306.59	9,401.41	28,485.41	705
.....	203.00	.....	597.00	171.41	.....	171.41	425.59	628.59	706
8,003.00	.....	.....	8,003.00	7,325.17	.....	7,325.17	677.83	677.83	707
.....	270.00	.....	8,730.00	8,560.75	.....	8,560.75	169.25	439.25	708
.....	.....	.....	242.95	242.95	.....	242.95	.....	.....	709
12,430.00	97.00	.....	12,333.00	12,330.00	.....	12,330.00	3.00	100.00	710
22,707.07	.....	.....	22,707.07	14,965.22	.....	14,965.22	7,741.85	7,741.85	711
1,500.00	.....	.....	1,500.00	1,329.18	.....	1,329.18	170.82	170.82	712
1,338.00	300.00	.....	1,038.00	964.53	.....	964.53	73.47	373.47	713
(22,165.00)	686.00	.....	.....	.....	.....	.....	.....	686.00	714
.....	21.25	.....	1,454.53	1,454.53	.....	1,454.53	.....	21.25	715
\$ 15,810.07	\$ 37,934.81	\$	\$ 537,306.15	\$ 511,825.18	\$	\$ 511,825.18	\$ 25,480.97	\$ 63,415.78	716
\$ 168.00	\$ 105.00	\$	\$ 32,565.00	\$ 32,476.44	\$	\$ 32,476.44	\$ 88.56	\$ 193.56	717
317.00	.....	.....	817.00	653.50	.....	653.50	163.50	163.50	718
(500.00)	20,605.00	.....	13,105.00	5,557.43	.....	5,557.43	7,547.57	28,152.57	719
.....	.....	.....	200.00	72.27	.....	72.27	127.73	127.73	720
15.00	.....	.....	2,715.00	2,492.31	.....	2,492.31	222.69	222.69	721
.....	.50	.....	274.50	274.50	.....	274.50	.....	.50	722
.....	160.00	.....	73,160.00	72,204.17	.....	72,204.17	955.83	1,115.83	723
.....	1,000.00	.....	1,000.00	987.16	.....	987.16	12.84	1,012.84	724
(1,000.00)	9,290.00	.....	27,960.00	26,161.98	.....	26,161.98	1,798.02	11,088.02	725
1,000.00	.....	.....	1,600.00	1,455.98	.....	1,455.98	144.02	144.02	726
.....	30.00	.....	6,100.00	5,521.44	.....	5,521.44	578.56	608.56	727
10,800.00	10,800.00	.....	360,000.00	360,000.00	.....	360,000.00	.....	10,800.00	728
1,050.00	1,050.00	.....	35,000.00	35,000.00	.....	35,000.00	.....	1,050.00	729
2,760.00	2,760.00	.....	92,000.00	92,000.00	.....	92,000.00	.....	2,760.00	730
7,350.00	7,350.00	.....	245,000.00	245,000.00	.....	245,000.00	.....	7,350.00	731
\$ 21,960.00	\$ 53,150.50	\$	\$ 891,496.50	\$ 879,857.18	\$	\$ 879,857.18	\$ 11,639.32	\$ 64,789.82	732
\$	\$ 357,161.00	\$	\$ 5,372,062.00	\$	\$ 5,372,062.00	\$ 5,372,062.00	\$	\$ 357,161.00	733
.....	.....	.....	41,550.00	.....	41,550.00	41,550.00	.....	.....	734
.....	.....	.....	1,464,998.00	.....	1,464,998.00	1,464,998.00	.....	.....	735
.....	106,785.00	.....	298,878.00	.....	298,878.00	298,878.00	.....	106,785.00	736
.....	11,110.00	.....	492,740.00	.....	492,740.00	492,740.00	.....	11,110.00	737
.....	1,439,666.00	.....	9,462,159.00	.....	9,462,159.00	9,462,159.00	.....	1,439,666.00	738
.....	25,742.00	.....	490,102.00	.....	490,102.00	490,102.00	.....	25,742.00	739
.....	148,245.00	.....	4,503,144.00	.....	4,503,144.00	4,503,144.00	.....	148,245.00	740
.....	487,517.00	.....	3,752,037.00	.....	3,752,037.00	3,752,037.00	.....	487,517.00	741
.....	.....	.....	475,000.00	.....	475,000.00	475,000.00	.....	.....	742
.....	484,763.00	.....	1,436,230.00	.....	1,436,230.00	1,436,230.00	.....	484,763.00	743
.....	120,712.00	.....	419,121.00	.....	419,121.00	419,121.00	.....	120,712.00	744
.....	304,791.00	.....	1,564,978.00	.....	1,564,978.00	1,564,978.00	.....	394,791.00	745

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DEPARTMENT OF PUBLIC WELFARE (Continued)							
Old Age Assistance--Transfers To Trust Fund: (Continued)							
746	0222		State Supplemental Medical Insurance (Part B)--Transfers to Trust Fund		\$	\$ 1,153,145.00	\$
747	0232		State Hospital Insurance Benefits (Part A)--Transfers to Trust Fund			274,575.00	
748	0252		Planned Parenthood--Transfers to Trust Fund			29,092.00	
749			Total Department of Public Welfare		\$	\$ 34,806,303.00	\$
056 FLORIDA CRIPPLED CHILDREN'S COMMISSION							
Administrative:					67-300 & 67-3		
750	0100		Old Appropriation		\$ 70,712.47	\$	\$
751	0101		Salaries			337,270.00	
752	0103		Other Personal Services			339,087.00	
753	0104		Expenses			1,389,277.00	
754	0106		Operating Capital Outlay			17,732.00	
755	0109		Retirement & Social Security Matching			29,047.00	
756	010A		Lump Sum				75,000.00
Cystic Fibrosis Pilot Program--Lump Sum:					67-329		
757	0113		Other Personal Services				
758	0114		Expenses				
759	011A		Lump Sum				
760			Total Florida Crippled Children's Commission		\$ 70,712.47	\$ 2,112,413.00	\$ 75,000.00
058 COMMISSION ON AGING					67-402		
761	0101		Salaries		\$	\$	\$
762	0103		Other Personal Services				
763	0104		Expenses				
764	0106		Operating Capital Outlay				
765	0109		Retirement & Social Security Matching				
766	010A		Lump Sum				60,000.00
767			Total Commission on Aging		\$	\$	\$ 60,000.00
059 STATE TUBERCULOSIS BOARD					67-300		
Administrative:							
768	0101		Salaries		\$	\$ 3,156,905.00	\$
769	0103		Other Personal Services			55,000.00	
770	0104		Expenses			169,383.00	
771	0109		Retirement & Social Security Matching			257,325.00	
772			Total State Tuberculosis Board		\$	\$ 3,638,613.00	\$
061 FLORIDA PROBATION AND PAROLE COMMISSION					67-300		
Administrative:							
773	0100		Old Appropriation		\$ 34,887.61	\$	\$
774	0101		Salaries			1,642,774.00	
775	0103		Other Personal Services			7,644.00	
776	0104		Expenses			348,147.00	
777	0106		Operating Capital Outlay			29,288.00	
778	0109		Retirment & Social Security Matching			130,392.00	
779	010A		Lump Sum	67-301			511,627.00
780			Total Florida Probation and Parole Commission		\$ 34,887.61	\$ 2,158,245.00	\$ 511,627.00
062 SUWANNEE RIVER AUTHORITY					67-300		
781	0307		Contributions		\$	\$ 15,750.00	\$
063 PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION					67-303		
782	0103		Other Personal Services		\$	\$	\$
783	0104		Expenses				
784	0106		Operating Capital Outlay				

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 402,191.00	\$	\$ 750,954.00	\$	\$ 750,954.00	\$ 750,954.00	\$	\$ 402,191.00	746
.....	106,137.00	.....	158,438.00	.....	168,438.00	168,438.00	.....	106,137.00	747
.....	22,092.00	.....	7,000.00	.....	7,000.00	7,000.00	.....	22,092.00	748
\$	\$ 4,106,912.00	\$	\$30,699,391.00	\$	\$30,699,391.00	\$30,699,391.00	\$	\$ 4,106,912.00	749
\$	\$ 2.29	\$	\$ 70,710.18	\$ 70,710.18	\$	\$ 70,710.18	\$	\$ 2.29	750
.....	29,092.00	.....	302,178.00	305,506.41	.....	305,506.41	2,671.59	31,763.59	751
.....	.....	.....	339,087.00	338,876.79	.....	338,876.79	210.21	210.21	752
.....	63,372.00	.....	1,325,905.00	1,325,755.53	.....	1,325,755.53	149.47	63,521.47	753
.....	.....	.....	17,732.00	17,731.76	.....	17,731.76	.24	.24	754
.....	4,527.00	.....	24,520.00	20,002.47	.....	20,002.47	4,517.53	9,044.53	755
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	756
6,000.00	.....	.....	6,000.00	594.50	.....	594.50	5,405.50	5,405.50	757
12,180.00	.....	.....	12,180.00	923.12	.....	923.12	11,256.88	11,256.88	758
56,820.00	56,820.00	.....	.....	.....	.....	.....	.....	56,820.00	759
\$	\$ 153,813.29	\$	\$ 2,104,312.18	\$ 2,080,100.76	\$	\$ 2,080,100.76	\$ 24,211.42	\$ 178,024.71	760
\$ 7,672.00	\$ 900.00	\$	\$ 6,772.00	\$ 6,772.00	\$	\$ 6,772.00	\$	\$ 900.00	761
2,880.00	.....	.....	2,880.00	2,116.05	.....	2,116.05	763.95	763.95	762
17,680.00	1,520.00	.....	16,160.00	15,790.89	.....	15,790.89	369.11	1,889.11	763
1,200.00	.....	.....	1,200.00	1,001.87	.....	1,001.87	198.13	198.13	764
568.00	.....	.....	568.00	.....	.....	.....	568.00	568.00	765
(30,000.00)	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	766
\$	\$ 32,420.00	\$	\$ 27,580.00	\$ 25,680.81	\$	\$ 25,680.81	\$ 1,899.19	\$ 34,319.19	767
\$ (12,000.00)	\$ 105,205.00	\$	\$ 3,039,700.00	\$ 3,015,973.71	\$	\$ 3,015,973.71	\$ 23,726.29	\$ 128,931.29	768
12,000.00	1,650.00	.....	65,350.00	62,374.56	.....	62,374.56	2,975.44	4,625.44	769
.....	5,082.00	.....	164,301.00	164,186.18	.....	164,186.18	114.82	5,196.82	770
.....	9,325.00	.....	248,000.00	224,919.29	.....	224,919.29	23,080.71	32,405.71	771
\$	\$ 121,262.00	\$	\$ 3,517,351.00	\$ 3,467,453.74	\$	\$ 3,467,453.74	\$ 49,897.26	\$ 171,159.26	772
\$	\$ 13.82	\$	\$ 34,873.79	\$ 34,873.79	\$	\$ 34,873.79	\$	\$ 13.82	773
347,507.00	.....	.....	1,990,281.00	1,988,806.91	.....	1,988,806.91	1,474.09	1,474.09	774
.....	.....	.....	7,644.00	7,575.16	.....	7,575.16	68.84	68.84	775
122,823.00	80,096.00	.....	390,874.00	349,873.41	.....	349,873.41	41,000.59	121,096.59	776
11,322.00	.....	.....	40,610.00	38,677.14	.....	38,677.14	1,932.86	1,932.86	777
29,975.00	.....	.....	160,367.00	146,154.27	.....	146,154.27	14,212.73	14,212.73	778
(511,627.00)	.....	.....	.....	.....	.....	.....	.....	.....	779
\$	\$ 80,109.82	\$	\$ 2,624,649.79	\$ 2,565,960.68	\$	\$ 2,565,960.68	\$ 58,689.11	\$ 138,798.93	780
\$	\$ 10,400.00	\$	\$ 5,350.00	\$	\$	\$	\$ 5,350.00	\$ 15,750.00	781
\$ 9,000.00	\$	\$	\$ 9,000.00	\$ 8,603.01	\$	\$ 8,603.01	\$ 396.99	\$ 396.99	782
4,000.00	.....	.....	4,000.00	3,273.83	.....	3,273.83	726.17	726.17	783
33,000.00	.....	.....	33,000.00	22,418.45	.....	22,418.45	10,581.55	10,581.55	784

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION (Continued)							
785	010A		Lump Sum		\$	\$	\$ 200,000.00
786			Total Pensacola Historical Restoration and Preservation Commission		\$	\$	\$ 200,000.00
065 POLICE STANDARDS COUNCIL							
			Administrative:	67-230			
787	0101		Salaries		\$	\$	\$
788	0103		Other Personal Services .....		.....	.....	.....
789	0104		Expenses .....		.....	.....	.....
790	0106		Operating Capital Outlay .....		.....	.....	.....
791	0109		Retirement & Social Security Matching .....		.....	.....	.....
792	010A		Lump Sum .....		.....	.....	38,000.00
792			Total Police Standards Council		\$	\$	\$ 38,000.00
066 AIR AND WATER POLLUTION CONTROL COMMISSION					67-610		
793	0101		Salaries		\$	\$	\$
794	0103		Other Personal Services .....		.....	.....	.....
795	0104		Expenses .....		.....	.....	.....
796	0106		Operating Capital Outlay .....		.....	.....	.....
797	0109		Retirement & Social Security Matching .....		.....	.....	.....
798	010A		Lump Sum .....		.....	.....	250,000.00
799			Total Air and Water Pollution Control Commission		\$	\$	\$ 250,000.00
068 BOARD OF REGENTS							
			Administration and General Office:	67-300			
800	0100		Old Appropriation		\$ 732.92	\$	\$
801	0101		Salaries .....		.....	648,635.00	.....
802	0103		Other Personal Services .....		.....	.....	.....
803	0104		Expenses .....		.....	186,600.00	.....
804	0106		Operating Capital Outlay .....		.....	8,700.00	.....
805	0109		Retirement & Social Security Matching .....		.....	46,152.00	.....
806	0114		Regional Education-Expenses	67-300	.....	558,000.00	.....
807	0125		Scholarships-Children of Deceased Veterans-Payment of Scholarships	67-300	.....	8,000.00	.....
808	0134		First Accredited Medical School-Expenses	67-300 & 67-301	.....	1,309,500.00	22,500.00
809	0140		Out-of-State Scholarship Aid-Negroes-Old Appropriation		1,476.80	.....	.....
810	0154		Southern Regional Council on Mental Health-Training and Research-Expenses	67-300	.....	8,000.00	.....
811	0167		Insurance-Payment to State Fire Insurance Fund	67-300	.....	12,000.00	.....
812	0170		Extension-Lump Sum-Old Appropriation		7,486.20	.....	.....
813	018A		Lump Sum	68-26	.....	.....	174,398.00
			University of Florida:	65-501			
814	0227		Planning and Construction		350,000.00	.....	.....
			High School Scholarship Program:	65-495			
815	0233		Other Personal Services	67-300	.....	5,000.00	.....
			Architect's Office-Lump Sum:	67-300			
816	0243		Other Personal Services .....		.....	6,800.00	.....
817	0244		Expenses .....		.....	60,000.00	.....
818	0246		Operating Capital Outlay .....		.....	2,500.00	.....
819			Total Board of Regents		\$ 359,695.92	\$ 2,859,887.00	\$ 196,898.00
069 UNIVERSITY OF FLORIDA							
			Educational and General:	67-300			
820	0100		Old Appropriation		\$ 7,519.88	\$	\$
821	0101		Salaries .....		.....	13,329,664.00	.....
822	0103		Other Personal Services .....		.....	1,648,178.00	.....
823	0104		Expenses .....		.....	2,284,591.00	.....
824	0106		Operating Capital Outlay .....		.....	1,216,425.00	.....
825	0109		Retirement & Social Security Matching .....		.....	1,351,960.00	.....
			Health Center-Administrative:	67-300			
826	0110		Old Appropriation		1,192.07	.....	.....
827	0111		Salaries .....		.....	5,226,890.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ (46,000.00)	\$ 154,000.00	\$	\$	\$	\$	\$	\$	\$ 154,000.00	785
\$	\$ 154,000.00	\$	\$ 46,000.00	\$ 34,295.29	\$	\$ 34,295.29	\$ 11,704.71	\$ 165,704.71	786
\$ 20,799.00	\$ 203.00	\$	\$ 20,596.00	\$ 16,085.63	\$	\$ 16,085.63	\$ 4,510.37	\$ 4,713.37	787
600.00	.....	.....	600.00	.....	.....	.....	600.00	600.00	788
12,030.00	.....	.....	12,030.00	4,709.82	.....	4,709.82	7,320.18	7,320.18	789
5,423.00	.....	.....	5,423.00	.....	.....	.....	5,423.00	5,423.00	790
1,900.00	286.00	.....	1,614.00	963.09	.....	963.09	650.91	936.91	791
59,248.00	97,248.00	.....	.....	.....	.....	.....	.....	97,248.00	792
\$ 100,000.00	\$ 97,737.00	\$	\$ 40,263.00	\$ 21,758.54	\$	\$ 21,758.54	\$ 18,504.46	\$ 116,241.46	792
\$ 19,867.00	\$ 6,367.00	\$	\$ 13,500.00	\$ 11,124.38	\$	\$ 11,124.38	\$ 2,375.62	\$ 8,742.62	793
2,000.00	.....	.....	2,000.00	349.25	.....	349.25	1,650.75	1,650.75	794
16,275.00	6,275.00	.....	10,000.00	8,899.06	.....	8,899.06	1,100.94	7,375.94	795
7,658.00	.....	.....	7,658.00	5,832.78	.....	5,832.78	1,825.22	1,825.22	796
1,946.00	846.00	.....	1,100.00	698.97	.....	698.97	401.03	1,247.03	797
(77,612.00)	172,388.00	.....	.....	.....	.....	.....	.....	172,388.00	798
\$ (29,866.00)	\$ 185,876.00	\$	\$ 34,258.00	\$ 26,904.44	\$	\$ 26,904.44	\$ 7,353.56	\$ 193,229.56	799
\$	\$	\$	\$ 732.92	\$ 732.92	\$	\$ 732.92	\$	\$	800
(11,000.00)	107,744.00	.....	529,891.00	511,913.85	.....	511,913.85	17,977.15	125,721.15	801
14,000.00	.....	.....	14,000.00	11,676.63	.....	11,676.63	2,323.37	2,323.37	802
30,215.00	31,466.00	.....	185,349.00	158,951.68	.....	158,951.68	26,397.32	57,863.32	803
.....	3,300.00	.....	5,400.00	3,751.61	.....	3,751.61	1,648.39	4,948.39	804
.....	10,933.00	.....	35,219.00	33,169.09	.....	33,169.09	2,049.91	12,982.91	805
.....	.....	.....	558,000.00	548,316.00	.....	548,316.00	9,684.00	9,684.00	806
.....	150.00	.....	7,850.00	5,600.00	.....	5,600.00	2,250.00	2,400.00	807
.....	.....	.....	1,332,000.00	1,332,000.00	.....	1,332,000.00	.....	.....	808
.....	.....	.....	1,476.80	1,476.80	.....	1,476.80	.....	.....	809
.....	240.00	.....	7,760.00	7,500.00	.....	7,500.00	260.00	500.00	810
.....	2,000.00	.....	10,000.00	8,050.22	.....	8,050.22	19,49.78	3,949.78	811
.....	6,390.97	.....	1,095.23	1,095.23	.....	1,095.23	.....	6,390.97	812
.....	174,398.00	.....	.....	.....	.....	.....	.....	174,398.00	813
.....	350,000.00	.....	.....	.....	.....	.....	.....	350,000.00	814
.....	2,000.00	.....	3,000.00	642.56	.....	642.56	2,357.44	4,357.44	815
.....	204.00	.....	6,596.00	2,595.30	.....	2,595.30	4,000.70	4,204.70	816
.....	1,800.00	.....	58,200.00	36,327.16	.....	36,327.16	21,872.84	23,672.84	817
.....	75.00	.....	2,425.00	2,362.84	.....	2,362.84	62.16	137.16	818
\$ 33,215.00	\$ 690,700.97	\$	\$ 2,758,994.95	\$ 2,666,161.89	\$	\$ 2,666,161.89	\$ 92,833.06	\$ 783,534.03	819
\$	\$	\$	\$ 7,519.88	\$ 7,519.88	\$	\$ 7,519.88	\$	\$	820
(73,287.00)	69,158.00	.....	13,187,219.00	13,183,518.55	.....	13,183,518.55	3,700.45	72,858.45	821
48,287.00	1,072.00	.....	1,695,393.00	1,636,225.60	.....	1,636,225.60	59,167.40	60,239.40	822
.....	.....	.....	2,284,591.00	2,283,719.36	.....	2,283,719.36	871.64	871.64	823
(596,351.00)	384,834.00	.....	235,240.00	229,162.86	.....	229,162.86	6,077.14	390,911.14	824
.....	31,970.00	.....	1,319,990.00	1,206,646.91	.....	1,206,646.91	113,343.09	145,313.09	825
.....	.....	.....	1,192.07	1,192.07	.....	1,192.07	.....	.....	826
(14,395.00)	157,610.00	.....	5,054,885.00	5,051,824.73	.....	5,051,824.73	3,060.27	160,670.27	827

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
UNIVERSITY OF FLORIDA (Continued)							
Health Center—Administrative: (Continued)							
828	0113		Other Personal Services		\$	\$ 102,475.00	\$
829	0114		Expenses .....		.....	1,053,435.00	.....
830	0116		Operating Capital Outlay .....		.....	310,000.00	.....
831	0119		Retirement & Social Security Matching .....		.....	632,859.00	.....
Health Center—School of Dentistry:							
832	0120		Old Appropriation		768.62	.....	.....
Children's Mental Health Unit:							
833	0130		Old Appropriation	67-300	14,053.27	.....	.....
834	0131		Salaries .....		.....	258,073.00	.....
835	0133		Other Personal Services .....		.....	36,200.00	.....
836	0134		Expenses .....		.....	173,500.00	.....
837	0136		Operating Capital Outlay .....		.....	8,472.00	.....
838	0139		Retirement & Social Security Matching .....		.....	20,208.00	.....
Engineering and Industrial Experiment Station:							
839	0141		Salaries	67-300	.....	400,000.00	.....
840	0144		Expenses .....		.....	75,000.00	.....
841	0146		Operating Capital Outlay .....		.....	25,000.00	.....
Graduate Engineering Education System:							
841	0160		Old Appropriation	67-300	12,160.23	.....	.....
843	0161		Salaries .....		.....	397,611.00	.....
844	0163		Other Personal Services .....		.....	7,740.00	.....
845	0164		Expenses .....		.....	83,450.00	.....
846	0166		Operating Capital Outlay .....		.....	143,000.00	.....
847	0169		Retirement & Social Security Matching .....		.....	26,284.00	.....
848			Total University of Florida		\$ 35,694.07	\$ 28,811,015.00	\$
070	UNIVERSITY OF FLORIDA—INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES						
Administrative:							
849	0200		Old Appropriation	67-300	\$ 11,257.51	\$	\$
850	0201		Salaries .....		.....	9,133,424.00	.....
851	0203		Other Personal Services .....		.....	325,179.00	.....
852	0204		Expenses .....		.....	1,427,543.00	.....
853	0206		Operating Capital Outlay .....		.....	332,122.00	.....
854	0209		Retirement & Social Security Matching .....		.....	741,784.00	.....
855			Total University of Florida—Institute of Food and Agriculture Sciences		\$ 11,257.11	\$ 11,960,052.00	\$
072	FLORIDA STATE UNIVERSITY						
Educational and General:							
856	0101		Salaries	67-300	\$	\$ 14,435,126.00	\$
857	0103		Other Personal Services .....		.....	.....	.....
858	0104		Expenses .....		.....	902,947.00	.....
859	0106		Operating Capital Outlay .....		.....	1,320,000.00	.....
860	0109		Retirement & Social Security Matching .....		.....	1,244,334.00	.....
Lump Sum for Science Development Project:							
861	0114		Expenses	67-300 67-301	.....	.....	1,000,000.00
862			Total Florida State University		\$	\$ 17,902,407.00	\$ 1,000,000.00
073	FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY						
Educational and General:							
863	0100		Old Appropriation	67-300	\$ 31,195.81	\$	\$
864	0101		Salaries .....		.....	4,103,868.00	.....
865	0103		Other Personal Services .....		.....	286,778.00	.....
866	0104		Expenses .....		.....	120,430.00	.....
867	0106		Operating Capital Outlay .....		.....	358,000.00	.....
868	0109		Retirement & Social Security Matching .....		.....	316,496.00	.....
869			Total Florida Agricultural and Mechanical University		\$ 31,195.81	\$ 5,185,572.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 14,395.00	\$	\$	\$ 116,870.00	\$ 116,870.00	\$	\$ 116,870.00	\$	\$	828
.....	.....	.....	1,053,435.00	1,053,410.18	.....	1,053,410.18	24.82	24.82	829
(30,000.00)	60,866.00	.....	219,134.00	218,208.51	.....	218,208.51	925.49	61,791.49	830
.....	16,187.00	.....	616,672.00	560,290.01	.....	560,029.01	56,381.99	72,568.99	831
.....	625.00	.....	143.62	143.62	.....	143.62	.....	625.00	832
.....	437.62	.....	13,615.65	13,615.65	.....	13,615.65	.....	437.62	833
.....	.....	.....	258,073.00	249,951.44	.....	249,951.44	8,121.56	8,121.56	834
.....	.....	.....	36,200.00	31,005.81	.....	31,005.81	5,194.19	5,194.19	835
.....	38,150.00	.....	135,350.00	102,342.13	.....	102,342.13	33,007.87	71,157.87	836
.....	.....	.....	8,472.00	5,457.75	.....	5,457.75	3,014.25	3,014.25	837
.....	.....	.....	20,208.00	17,948.20	.....	17,948.20	2,259.80	2,259.80	838
.....	.....	.....	400,000.00	400,000.00	.....	400,000.00	.....	.....	839
.....	.....	.....	75,000.00	75,000.00	.....	75,000.00	.....	.....	840
.....	.....	.....	25,000.00	25,000.00	.....	25,000.00	.....	.....	841
.....	1,502.45	.....	10,657.78	10,657.78	.....	10,657.78	.....	1,502.45	842
.....	10,895.00	.....	386,716.00	380,119.18	.....	380,119.18	6,596.82	17,491.82	843
.....	.....	.....	7,740.00	6,387.21	.....	6,387.21	1,352.79	1,352.79	844
.....	25,000.00	.....	108,450.00	108,436.80	.....	108,436.80	13.20	13.20	845
.....	48,834.00	.....	94,166.00	73,767.51	.....	73,767.51	20,398.49	69,232.49	846
.....	1,190.00	.....	25,094.00	23,034.67	.....	23,034.67	2,059.33	3,249.33	847
\$ (626,351.00)	\$ 823,331.07	\$	\$27,397,027.00	\$27,071,456.41	\$	\$27,071,456.41	\$ 325,570.59	\$ 1,148,901.66	848
\$	\$	\$	\$ 11,257.51	\$ 11,257.51	\$	\$ 11,257.51	\$	\$	849
.....	406,515.00	.....	8,726,909.00	8,724,457.27	.....	8,724,457.27	2,451.73	408,966.73	850
.....	.....	.....	325,179.00	314,972.45	.....	314,972.45	10,206.55	10,206.55	851
.....	.....	.....	1,427,543.00	1,393,920.19	.....	1,393,920.19	33,622.81	33,622.81	852
.....	.....	.....	332,122.00	282,369.71	.....	282,369.71	49,752.29	49,752.29	853
.....	17,287.00	.....	724,497.00	599,991.77	.....	599,991.77	124,505.23	141,792.23	854
\$	\$ 423,802.00	\$	\$11,547,507.51	\$11,326,968.90	\$	\$11,326,968.90	\$ 220,538.61	\$ 644,340.61	855
\$	\$ 23,747.00	\$	\$14,411,379.00	\$14,404,871.95	\$	\$14,404,871.95	\$ 6,507.05	\$ 30,254.05	856
1,298,741.00	.....	.....	1,298,741.00	1,298,490.78	.....	1,298,490.78	250.22	250.22	857
.....	.....	.....	902,947.00	902,944.42	.....	902,944.42	2.58	2.58	858
505,000.00	.....	.....	1,825,000.00	1,506,820.24	.....	1,506,820.24	318,179.76	318,179.76	859
.....	90,484.00	.....	1,153,850.00	1,078,644.01	.....	1,078,644.01	75,205.99	165,689.99	860
(505,000.00)	495,000.00	.....	.....	.....	.....	.....	.....	495,000.00	861
\$ 1,298,741.00	\$ 609,231.00	\$	\$19,591,917.00	\$19,191,771.40	\$	\$19,191,771.40	\$ 400,145.60	\$ 1,009,376.60	862
\$	\$ 8,519.66	\$	\$ 22,676.15	\$ 22,676.15	\$	\$ 22,676.15	\$	\$ 8,519.66	863
(124,747.00)	140,618.00	.....	3,838,503.00	3,804,697.17	.....	3,804,697.17	33,805.83	174,423.83	864
(124,746.00)	29,780.00	.....	132,252.00	127,253.73	.....	127,253.73	4,998.27	34,778.27	865
.....	.....	.....	120,430.00	120,425.22	.....	120,425.22	4.78	4.78	866
.....	.....	.....	358,000.00	253,052.70	.....	253,052.70	104,947.30	104,947.30	867
.....	25,969.00	.....	290,527.00	275,575.42	.....	275,575.42	14,951.58	40,920.58	868
\$ (249,493.00)	\$ 204,886.66	\$	\$ 4,762,388.15	\$ 4,603,680.39	\$	\$ 4,603,680.39	\$ 158,707.76	\$ 363,594.42	869

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
075			STATE SOIL AND WATER CONSERVATION BOARD				
			Administrative:	67-300			
870	0100		Old Appropriation		\$ 533.00	\$	\$
871	0101		Salaries			25,901.00	
872	0103		Other Personal Services				
873	0104		Expenses			9,885.00	
874	0106		Operating Capital Outlay				
875	0109		Retirement & Social Security Matching				
876			Total State Soil and Water Conservation Board		\$ 533.00	\$ 35,786.00	\$
076			FLORIDA LIBRARY AND HISTORICAL COMMISSION				
			Administrative:	67-300			
877	0101		Salaries		\$	\$ 71,247.00	\$
878	0103		Other Personal Services			3,400.00	
879	0104		Expenses			23,800.00	
880	0106		Operating Capital Outlay			25,000.00	
881	0109		Retirement & Social Security Matching				
			Grants, and Aids:	67-300			
882	0230		Aid to Counties			206,000.00	
883			Total Florida Library and Historical Commission		\$	\$ 329,447.00	\$
077			MINIMUM FOUNDATION PROGRAM				
			State Supervisory services:	67-300			
884	1101		Salaries	(236.071)	\$	\$ 256,608.00	\$
885	1104		Expenses			10,540.00	
886	1109		Retirement & Social Security Matching			16,252.00	
			Driver Education:				
887	1111		Salaries			50,356.00	
888	1113		Other Personal Services			2,000.00	
889	1114		Expenses			17,230.00	
890	1116		Operating Capital Outlay			550.00	
891	1119		Retirement & Social Security Matching			3,186.00	
892	1130		Aid to Counties			1,846,678.00	
			Grades K-12:	67-300			
893	1230		Aid to Counties—Lump Sum			211,760,434.00	
894	1232		Aid to Counties—Salary Increases			22,604,000.00	
			Junior Colleges:	67-300			
895	2130		Aid to Counties—Lump Sum			24,395,247.00	
896	2132		Aid to Counties—Salary Increases			1,839,000.00	
897	2135		Aid to Counties—Supplement	67-2205			18,100,000.00
			New Junior Colleges:	67-847			
898	2730		Orange County				30,000.00
899			Total Minimum Foundation Program		\$	\$ 262,802,081.00	\$ 18,130,000.00
078			COUNTY SCHOOL FUND				
			County School Additional Capital Outlay:	67-300			
900	1200		Old Appropriation		\$ 4,033,571.00	\$	\$
901	1230		Aid to Counties			7,416,200.00	
			County School Sales Tax:	67-300			
902	1330		Aid to Counties	68-16		34,098,226.00	3,010,000.00
903	1332		Aid to Counties—Contingent			30,615,000.00	
			County Capital Outlay and Debt Service:				
904	1430		Aid to Counties			317,408.00	
905			Total County School Fund		\$ 4,033,571.00	\$ 72,446,834.00	\$ 3,010,000.00
079			STEPHEN FOSTER MEMORIAL COMMISSION				
			Administrative:	67-300			
906	0101		Salaries		\$	\$ 46,110.00	\$
907	0103		Other Personal Services				
908	0104		Expenses			36,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$.05	\$	\$ 532.95	\$ 532.95	\$	\$ 532.95	\$	\$.05	870
(4,280.00)	3,342.00	.....	18,279.00	18,252.69	.....	18,252.69	26.31	3,368.31	871
2,680.00	.....	.....	2,680.00	1,803.00	.....	1,803.00	877.00	877.00	872
(70.00)	1,070.00	.....	8,745.00	7,562.78	.....	7,562.78	1,182.22	2,252.22	873
70.00	.....	.....	70.00	.....	.....	.....	70.00	70.00	874
1,600.00	64.00	.....	1,536.00	1,402.17	.....	1,402.17	133.83	197.83	875
\$	\$ 4,476.05	\$	\$ 31,842.95	\$ 29,553.59	\$	\$ 29,553.59	\$ 2,289.36	\$ 6,765.41	876
\$ (5,148.00)	\$	\$	\$ 66,099.00	\$ 66,096.53	\$	\$ 66,096.53	\$ 2.47	\$ 2.47	877
.....	.....	.....	3,400.00	3,397.37	.....	3,397.37	2.63	2.63	878
.....	.....	.....	23,800.00	23,798.46	.....	23,798.46	1.54	1.54	879
2,133.00	10,232.00	.....	16,901.00	16,900.83	.....	16,900.83	.17	10,232.17	880
5,148.00	.....	.....	5,148.00	4,668.59	.....	4,668.59	479.41	479.41	881
.....	.....	.....	206,000.00	205,997.00	.....	205,997.00	3.00	3.00	882
\$ 2,133.00	\$ 10,232.00	\$	\$ 321,348.00	\$ 320,858.78	\$	\$ 320,858.78	\$ 489.22	\$ 10,721.22	883
\$	\$ 4,000.00	\$	\$ 252,608.00	\$ 217,506.65	\$	\$ 217,506.65	\$ 35,101.35	\$ 39,101.35	884
.....	.....	.....	10,540.00	10,471.81	.....	10,471.81	68.19	68.19	885
.....	.....	.....	16,252.00	13,699.10	.....	13,699.10	2,552.90	2,552.90	886
.....	324.00	.....	50,032.00	30,508.48	.....	30,508.48	19,523.52	19,847.52	887
.....	2,000.00	.....	2,000.00	500.00	.....	500.00	1,500.00	1,500.00	888
.....	600.00	.....	16,630.00	15,562.26	.....	15,562.26	1,067.74	1,667.74	889
.....	.....	.....	550.00	.....	.....	.....	550.00	550.00	890
.....	.....	.....	3,186.00	1,913.60	.....	1,913.50	1,272.40	1,272.40	891
.....	.....	.....	1,846,678.00	1,846,413.67	.....	1,846,413.67	264.33	264.33	892
22,604,000.00	1,061,333.00	.....	233,303,101.00	233,303,101.00	.....	233,303,101.00	.....	1,061,333.00	893
(22,604,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	894
19,939,000.00	12,357,327.00	.....	31,976,920.00	31,976,920.00	.....	31,976,920.00	.....	12,357,327.00	895
(1,839,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	896
(18,100,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	897
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	898
\$	\$ 13,423,584.00	\$	\$ 267,508,497.00	\$ 267,446,596.57	\$	\$ 267,446,596.57	\$ 61,900.43	\$ 13,485,484.43	899
\$	\$	\$	\$ 4,033,571.00	\$ 2,167,000.00	\$	\$ 2,167,000.00	\$ 1,866,571.00	\$ 1,866,571.00	900
.....	1,393,714.00	.....	6,022,486.00	3,668,438.00	.....	3,668,438.00	2,354,048.00	3,747,762.00	901
30,615,000.00	3,028,041.00	.....	64,695,185.00	64,695,185.00	.....	64,695,185.00	.....	3,028,041.00	902
(30,615,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	903
.....	.....	.....	317,408.00	.....	317,408.00	317,408.00	.....	.....	904
\$	\$ 4,421,755.00	\$	\$ 75,068,650.00	\$ 70,530,623.00	\$ 317,408.00	\$ 70,848,031.00	\$ 4,220,619.00	\$ 8,642,374.00	905
\$ (4,275.00)	\$ 629.00	\$	\$ 41,206.00	\$ 41,189.50	\$	\$ 41,189.50	\$ 16.50	\$ 645.50	906
4,275.00	.....	.....	4,275.00	4,253.10	.....	4,253.10	21.90	21.90	907
.....	2,946.00	.....	33,054.00	33,051.31	.....	33,051.31	2.69	2,948.69	908

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
STEPHEN FOSTER MEMORIAL COMMISSION (Continued)							
Administrative: (Continued)							
909	0106		Operating Capital Outlay		\$	\$ 5,850.00	\$
910	0109		Retirement & Social Security Matching			10,242.00	
911			Total Stephen Foster Memorial Commission		\$	\$ 98,202.00	\$
084 FLORIDA TECHNOLOGICAL UNIVERSITY							
Educational and General:					67-300		
912	0100		Old Appropriation		\$ 27,635.73	\$	\$
913	0101		Salaries			979,771.00	
914	0103		Other Personal Services			31,000.00	
915	0104		Expenses			183,600.00	
916	0106		Operating Capital Outlay			740,000.00	
917	0109		Retirement & Social Security Matching			70,658.00	
918			Total Florida Technological University		\$ 27,635.73	\$ 2,005,029.00	\$
085 UNIVERSITY OF SOUTH FLORIDA							
Educational and General:					67-300		
919	0100		Old Appropriation		\$ 85,017.71	\$	\$
920	0101		Salaries			7,726,244.00	
	0103		Other Personal Services			222,801.00	
921	0104		Expenses			757,809.00	
922	0106		Operating Capital Outlay			485,358.00	
923	0109		Retirement & Social Security Matching			668,215.00	
924			Total University of South Florida		\$ 85,017.71	\$ 9,860,427.00	\$
086 FLORIDA ATLANTIC UNIVERSITY							
Educational and General:					67-300		
925	0100		Old Appropriation		\$ 108,503.65	\$	\$
926	0101		Salaries			3,576,394.00	
927	0103		Other Personal Services			68,089.00	
928	0104		Expenses			701,892.00	
929	0106		Operating Capital Outlay			423,000.00	
930	0109		Retirement & Social Security Matching			337,563.00	
931			Total Florida Atlantic University		\$ 108,503.65	\$ 5,106,938.00	\$
087 UNIVERSITY OF WEST FLORIDA							
Educational and General:					67-300		
932	0100		Old Appropriation		\$ 397,396.41	\$	\$
933	0101		Salaries			2,097,886.00	
934	0103		Other Personal Services			58,882.00	
935	0104		Expenses			162,209.00	
936	0106		Operating Capital Outlay			365,184.00	
937	0107		Loan to Auxiliary			150,000.00	
938	0109		Retirement & Social Security Matching			158,330.00	
939			Total University of West Florida		\$ 397,396.41	\$ 2,992,491.00	\$
089 STATE BOARD OF EDUCATION							
940	010A		Lump Sum		\$	\$	\$
090 SUPREME COURT							
Administrative:					67-300		
941	0101		Salaries		\$	\$ 436,100.00	\$
942	0104		Expenses			61,100.00	
943	0106		Operating Capital Outlay			29,585.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,850.00	\$ 5,774.83	\$	\$ 5,774.83	\$ 75.17	\$ 75.17	909
.....	296.00	.....	9,946.00	8,687.16	.....	8,687.16	1,258.84	1,554.84	910
\$	\$ 3,871.00	\$	\$ 94,331.00	\$ 92,955.90	\$	\$ 92,955.90	\$ 1,375.10	\$ 5,246.10	911
\$	\$ 940.14	\$	\$ 26,695.59	\$ 26,695.59	\$	\$ 26,695.59	\$	\$ 940.14	912
.....	271,033.00	.....	708,738.00	678,800.43	.....	678,800.43	29,937.57	300,970.57	913
(5,000.00)	.....	.....	26,000.00	21,265.44	.....	21,265.44	4,734.56	4,734.56	914
5,000.00	.....	.....	188,600.00	158,155.55	.....	158,155.55	30,444.45	30,444.45	915
.....	69,913.00	.....	670,087.00	328,210.43	.....	328,210.43	341,876.57	411,789.57	916
.....	19,707.00	.....	50,951.00	42,829.85	.....	42,829.85	8,121.15	27,828.15	917
\$	\$ 361,593.14	\$	\$ 1,671,071.59	\$ 1,255,957.29	\$	\$ 1,255,957.29	\$ 415,114.30	\$ 776,707.44	918
\$	\$ 207.01	\$	\$ 84,810.70	\$ 84,810.70	\$	\$ 84,810.70	\$	\$ 207.01	919
.....	254,946.00	.....	7,471,298.00	7,460,238.54	.....	7,460,238.54	11,059.46	266,005.46	920
(222,801.00)	.....	.....	757,809.00	757,769.17	.....	757,769.17	39.83	39.83	921
(30,669.00)	.....	.....	454,689.00	454,205.98	.....	454,205.98	483.02	483.02	922
.....	34,929.00	.....	633,286.00	575,736.36	.....	575,736.36	57,549.64	92,478.64	923
\$ (253,470.00)	\$ 290,082.01	\$	\$ 9,401,892.70	\$ 9,332,760.75	\$	\$ 9,332,760.75	\$ 69,131.95	\$ 359,213.96	924
\$	\$ 17,449.89	\$	\$ 91,053.76	\$ 91,053.76	\$	\$ 91,053.76	\$	\$ 17,449.89	925
.....	12,126.00	.....	3,564,268.00	3,416,645.02	.....	3,416,645.02	147,622.98	159,748.98	926
(50,000.00)	.....	.....	18,089.00	18,045.78	.....	18,045.78	43.22	43.22	927
(96,983.00)	57,417.00	.....	547,492.00	546,326.28	.....	546,326.28	1,165.72	58,582.72	928
.....	148,799.00	.....	274,201.00	262,663.73	.....	262,663.73	11,537.27	160,336.27	929
.....	.....	.....	337,563.00	299,362.18	.....	299,362.18	38,200.82	38,200.82	930
\$ (146,983.00)	\$ 235,791.89	\$	\$ 4,832,666.76	\$ 4,634,096.75	\$	\$ 4,634,096.75	\$ 198,570.01	\$ 434,361.90	931
\$	\$ 2,756.22	\$	\$ 394,640.19	\$ 394,640.19	\$	\$ 394,640.19	\$	\$ 2,756.22	932
(108,057.00)	186,679.00	.....	1,803,150.00	1,799,683.20	.....	1,799,683.20	3,466.80	190,145.80	933
85,613.00	.....	.....	144,495.00	140,618.65	.....	140,618.65	3,876.35	3,876.35	934
.....	.....	.....	162,209.00	160,909.02	.....	160,909.02	1,299.98	1,299.98	935
.....	.....	.....	365,184.00	316,606.89	.....	316,606.89	48,577.11	48,577.11	936
.....	.....	.....	150,000.00	75,000.00	75,000.00	150,000.00	.....	.....	937
.....	17,591.00	.....	140,739.00	118,739.71	.....	118,739.71	21,999.29	39,590.29	938
\$ (22,444.00)	\$ 207,026.22	\$	\$ 3,160,417.19	\$ 3,006,197.66	\$ 75,000.00	\$ 3,081,197.66	\$ 79,219.53	\$ 286,245.75	939
\$ 254,500.00	\$ 254,500.00	\$	\$	\$	\$	\$	\$	\$ 254,500.00	940
\$	\$ 8,726.00	\$	\$ 427,374.00	\$ 427,347.14	\$	\$ 427,347.14	\$ 26.86	\$ 8,752.86	941
(2,000.00)	16,995.00	.....	42,105.00	37,776.36	.....	37,776.36	4,328.64	21,323.64	942
2,000.00	6,000.00	.....	25,585.00	25,529.99	.....	25,529.99	55.01	6,055.01	943

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
SUPREME COURT (Continued)							
Administrative: (Continued)							
944	0109		Retirement & Social Security Matching.		\$	\$ 16,522.00	\$
945			Total Supreme Court		\$	\$ 543,307.00	\$
091 CIRCUIT COURTS AND OTHER RELATED MATTERS							
946	0101		Circuit Judges—Salaries.	67-300	\$	\$ 2,692,380.00	\$ 146,644.00
Court Reporters:							
947	0111		Salaries . . . . .		. . . . .	. . . . .	. . . . .
948	0119		Retirement and Social Security Matching . . . . .		. . . . .	10,648.00	. . . . .
Administrative:							
949	0123		Other Personal Services	67-300 & AGO 068-65	. . . . .	25,000.00	. . . . .
950	0124		Expenses . . . . .		. . . . .	107,500.00	. . . . .
951	0125		Pay to Jurors and Witnesses . . . . .		. . . . .	1,150,000.00	. . . . .
952	0127		Meals and Lodging for Jurors . . . . .		. . . . .	50,000.00	. . . . .
953	0128		Printing Reports. . . . .		. . . . .	50,000.00	. . . . .
954	012A		Lump Sum	Adv. opinion	. . . . .	. . . . .	39,384.00
955			Total Circuit Courts and Other Related Matters		\$	\$ 4,085,528.00	\$ 186,028.00
092 STATE ATTORNEY DIVISION					67-300		
First Judicial Circuit:							
956	0201		Salaries		\$	\$ 49,615.00	\$
957	0204		Expenses . . . . .		. . . . .	. . . . .	. . . . .
958	0209		Retirement & Social Security Matching. . . . .		. . . . .	3,438.00	. . . . .
959	020A		Lump Sum . . . . .		. . . . .	8,700.00	. . . . .
Second Judicial Circuit:							
960	0211		Salaries . . . . .		. . . . .	49,615.00	. . . . .
961	0213		Other Personal Services . . . . .		. . . . .	. . . . .	. . . . .
962	0214		Expenses . . . . .		. . . . .	. . . . .	. . . . .
963	0216		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .
964	0219		Retirement & Social Security Matching. . . . .		. . . . .	3,198.00	. . . . .
965	021A		Lump Sum . . . . .		. . . . .	33,685.00	. . . . .
Third Judicial Circuit:							
966	0221		Salaries . . . . .		. . . . .	41,615.00	. . . . .
967	0224		Expenses . . . . .		. . . . .	. . . . .	. . . . .
968	0226		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .
969	0229		Retirement & Social Security Matching. . . . .		. . . . .	2,737.00	. . . . .
970	022A		Lump Sum . . . . .		. . . . .	35,395.00	. . . . .
Fourth Judicial Circuit:							
971	0231		Salaries . . . . .		. . . . .	59,410.00	. . . . .
972	0234		Expenses . . . . .		. . . . .	. . . . .	. . . . .
973	0239		Retirement & Social Security Matching. . . . .		. . . . .	3,655.00	. . . . .
974	023A		Lump Sum . . . . .		. . . . .	5,200.00	. . . . .
Fifth Judicial Circuit:							
975	0241		Salaries . . . . .		. . . . .	53,820.00	. . . . .
976	0244		Expenses . . . . .		. . . . .	. . . . .	. . . . .
977	0246		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .
978	0249		Retirement & Social Security Matching. . . . .		. . . . .	3,622.00	. . . . .
979	024A		Lump Sum . . . . .		. . . . .	65,860.00	. . . . .
Sixth Judicial Circuit:							
980	0251		Salaries . . . . .		. . . . .	71,460.00	. . . . .
981	0254		Expenses . . . . .		. . . . .	. . . . .	. . . . .
982	0259		Retirement & Social Security Matching. . . . .		. . . . .	5,193.00	. . . . .
983	025A		Lump Sum . . . . .		. . . . .	98,540.00	. . . . .
Seventh Judicial Circuit:							
984	0261		Salaries . . . . .		. . . . .	61,820.00	. . . . .
985	0264		Expenses . . . . .		. . . . .	. . . . .	. . . . .
986	0266		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .
987	0269		Retirement & Social Security Matching. . . . .		. . . . .	4,223.00	. . . . .
988	026A		Lump Sum . . . . .		. . . . .	55,140.00	. . . . .
Eighth Judicial Circuit:							
989	0271		Salaries . . . . .		. . . . .	51,820.00	. . . . .
990	0274		Expenses . . . . .		. . . . .	. . . . .	. . . . .
991	0276		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 44.00	\$	16,478.00	\$ 14,742.97	\$	\$ 14,742.97	\$ 1,735.03	\$ 1,779.03	944
\$	\$ 31,765.00	\$	\$ 511,542.00	\$ 505,396.46	\$	\$ 505,396.46	\$ 6,145.54	\$ 37,910.54	945
\$ (143,400.00)	\$ 103,099.00	\$	\$ 2,592,525.00	\$ 2,588,364.23	\$	\$ 2,588,364.23	\$ 4,160.77	\$ 107,259.77	946
142,920.00	.....	.....	142,920.00	140,475.33	.....	140,475.33	2,444.67	2,444.67	947
480.00	217.00	.....	10,911.00	10,824.78	.....	10,824.78	86.22	303.22	948
.....	3,250.00	.....	21,750.00	18,908.85	.....	18,908.85	2,841.15	6,091.15	949
60,000.00	.....	.....	167,500.00	167,135.19	.....	167,135.19	364.81	364.81	950
265,000.00	.....	.....	1,415,000.00	1,398,279.07	.....	1,398,279.07	16,720.93	16,720.93	951
.....	12,912.00	.....	37,088.00	36,686.77	.....	36,686.77	401.23	13,313.23	952
.....	10,000.00	.....	40,000.00	34,695.80	.....	34,695.80	5,304.20	15,304.20	953
.....	39,384.00	.....	.....	.....	.....	.....	.....	39,384.00	954
\$ 325,000.00	\$ 168,862.00	\$	\$ 4,427,694.00	\$ 4,395,370.02	\$	\$ 4,395,370.02	\$ 32,323.98	\$ 201,185.98	955
\$	\$	\$	\$ 49,615.00	\$ 49,516.80	\$	\$ 49,516.80	\$ 98.20	\$ 98.20	956
6,847.00	.....	.....	6,847.00	6,829.04	.....	6,829.04	17.96	17.96	957
.....	231.00	.....	3,207.00	3,193.72	.....	3,193.72	13.28	244.28	958
(6,847.00)	1,853.00	.....	.....	.....	.....	.....	.....	1,853.00	959
12,785.00	2,550.00	.....	59,850.00	59,549.81	.....	59,549.81	300.19	2,850.19	960
600.00	225.00	.....	375.00	.....	.....	.....	375.00	600.00	961
13,850.00	1,366.00	.....	12,484.00	9,469.31	.....	9,469.31	3,014.69	4,380.69	962
1,500.00	.....	.....	1,500.00	1,427.05	.....	1,427.05	72.95	72.95	963
1,043.00	539.00	.....	3,702.00	3,687.36	.....	3,687.36	14.64	553.64	964
(29,778.00)	3,907.00	.....	.....	.....	.....	.....	.....	3,907.00	965
21,802.00	2,226.00	.....	61,191.00	61,190.74	.....	61,190.74	.26	2,226.26	966
8,496.00	.....	.....	8,496.00	7,412.40	.....	7,412.40	1,083.60	1,083.60	967
1,010.00	.....	.....	1,010.00	993.50	.....	993.50	16.50	16.50	968
1,694.00	436.00	.....	3,995.00	3,991.92	.....	3,991.92	3.08	439.08	969
(33,002.00)	2,393.00	.....	.....	.....	.....	.....	.....	2,393.00	970
.....	.....	.....	59,410.00	59,409.88	.....	59,409.88	.12	.12	971
3,152.00	.....	.....	3,152.00	3,052.69	.....	3,052.69	99.31	99.31	972
.....	300.00	.....	3,355.00	3,348.91	.....	3,348.91	6.09	306.09	973
(3,152.00)	2,048.00	.....	.....	.....	.....	.....	.....	2,048.00	974
31,122.00	.....	.....	84,942.00	84,720.75	.....	84,720.75	221.25	221.25	975
19,650.00	.....	.....	19,650.00	18,986.05	.....	18,986.05	663.95	663.95	976
1,000.00	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	977
2,404.00	216.00	.....	5,810.00	5,762.48	.....	5,762.48	47.52	263.52	978
(54,176.00)	11,684.00	.....	.....	.....	.....	.....	.....	11,684.00	979
70,982.00	327.00	.....	142,115.00	137,548.28	.....	137,548.28	4,566.72	4,893.72	980
16,875.00	.....	.....	16,875.00	15,517.36	.....	15,517.36	1,357.64	1,357.64	981
5,427.00	1,040.00	.....	9,580.00	9,411.14	.....	9,411.14	168.86	1,208.86	982
(93,284.00)	5,256.00	.....	.....	.....	.....	.....	.....	5,256.00	983
17,715.00	3.00	.....	79,532.00	77,344.08	.....	77,344.08	2,187.92	2,190.92	984
15,925.00	.....	.....	15,925.00	14,072.71	.....	14,072.71	1,852.29	1,852.29	985
4,875.00	.....	.....	4,875.00	4,832.42	.....	4,832.42	42.58	42.58	986
1,390.00	347.00	.....	5,266.00	5,145.14	.....	5,145.14	120.86	467.86	987
(39,905.00)	15,235.00	.....	.....	.....	.....	.....	.....	15,235.00	988
11,680.00	61.00	.....	63,439.00	63,438.35	.....	63,438.35	.65	61.65	989
17,500.00	3,322.00	.....	14,178.00	13,354.10	.....	13,354.10	823.90	4,145.90	990
1,500.00	.....	.....	1,500.00	801.77	.....	801.77	698.23	698.23	991

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
STATE ATTORNEY DIVISION (Continued)							
Eighth Judicial Circuit: (Continued)							
992	0279		Retirement & Social Security Matching	67-630	\$	\$ 3,542.00	\$
993	027A		Lump Sum . . . . .		. . . . .	17,000.00	23,498.00
Ninth Judicial Circuit:							
994	0281		Salaries . . . . .		. . . . .	71,820.00	18,940.00
995	0284		Expenses . . . . .		. . . . .	. . . . .	2,530.00
996	0289		Retirement & Social Security Matching . . . . .		. . . . .	5,003.00	1,562.00
997	028A		Lump Sum . . . . .		. . . . .	23,040.00	. . . . .
Tenth Judicial Circuit:							
998	0291		Salaries . . . . .		. . . . .	43,820.00	. . . . .
999	0294		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1000	0299		Retirement & Social Security Matching . . . . .		. . . . .	2,931.00	. . . . .
1001	029A		Lump Sum . . . . .		. . . . .	6,600.00	. . . . .
Eleventh Judicial Circuit:							
1002	0301		Salaries . . . . .		. . . . .	63,820.00	. . . . .
1003	0304		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1004	0309		Retirement & Social Security Matching . . . . .		. . . . .	3,829.00	. . . . .
1005	030A		Lump Sum . . . . .		. . . . .	6,200.00	. . . . .
Twelfth Judicial Circuit:							
1006	0311		Salaries . . . . .		. . . . .	87,410.00	. . . . .
1007	0314		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1008	0316		Operating Capital Outlay . . . . .		. . . . .	. . . . .	. . . . .
1009	0319		Retirement & Social Security Matching . . . . .		. . . . .	6,023.00	. . . . .
1010	031A		Lump Sum . . . . .		. . . . .	68,990.00	. . . . .
Thirteenth Judicial Circuit:							
1011	0321		Salaries . . . . .		. . . . .	33,820.00	. . . . .
1012	0329		Retirement & Social Security Matching . . . . .		. . . . .	2,322.00	. . . . .
1013	032A		Lump Sum . . . . .		. . . . .	1,000.00	. . . . .
Fourteenth Judicial Circuit:							
1014	0330		Old Appropriation		255.00	. . . . .	. . . . .
1015	0331		Salaries . . . . .		. . . . .	53,820.00	. . . . .
1016	0334		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1017	0339		Retirement & Social Security Matching . . . . .		. . . . .	3,606.00	. . . . .
1018	033A		Lump Sum . . . . .		. . . . .	9,200.00	. . . . .
Fifteenth Judicial Circuit:							
1019	0341		Salaries . . . . .		. . . . .	39,410.00	. . . . .
1020	0344		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1021	0349		Retirement & Social Security Matching . . . . .		. . . . .	2,641.00	. . . . .
1022	034A		Lump Sum . . . . .		. . . . .	2,000.00	. . . . .
Sixteenth Judicial Circuit:							
1023	0351		Salaries . . . . .		. . . . .	19,410.00	. . . . .
1024	0354		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1025	0359		Retirement & Social Security Matching . . . . .		. . . . .	1,270.00	. . . . .
1026	035A		Lump Sum . . . . .		. . . . .	1,000.00	. . . . .
Seventeenth Judicial Circuit:							
1027	0361		Salaries . . . . .		. . . . .	41,615.00	. . . . .
1028	0364		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1029	0369		Retirement & Social Security Matching . . . . .		. . . . .	2,827.00	. . . . .
1030	036A		Lump Sum . . . . .		. . . . .	2,000.00	. . . . .
Eighteenth Judicial Circuit:					67-195		
1031	0371		Salaries . . . . .		. . . . .	. . . . .	. . . . .
1032	0374		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1033	0379		Retirement & Social Security Matching . . . . .		. . . . .	. . . . .	. . . . .
1034	037A		Lump Sum . . . . .		. . . . .	. . . . .	19,165.00
Nineteenth Judicial Circuit:					67-195		
1035	0381		Salaries . . . . .		. . . . .	. . . . .	. . . . .
1036	0383		Other Personal Services . . . . .		. . . . .	. . . . .	. . . . .
1037	0384		Expenses . . . . .		. . . . .	. . . . .	. . . . .
1038	0389		Retirement & Social Security Matching . . . . .		. . . . .	. . . . .	. . . . .
1039			Total State Attorney Division		\$ 255.00	\$ 1,393,730.00	\$ 65,695.00
PUBLIC DEFENDER DIVISION					67-300		
First Judicial Circuit:							
1040	0101		Salaries		\$	\$ 22,075.00	\$
1041	0104		Expenses . . . . .		. . . . .	5,115.00	. . . . .

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 867.00	\$ 259.00	\$	\$ 4,150.00	\$ 4,138.17	\$	\$ 4,138.17	\$ 11.83	\$ 270.83	992
(31,547.00)	8,951.00	.....	.....	.....	.....	.....	.....	8,951.00	993
(60,606.00)	569.00	.....	29,585.00	29,584.97	.....	29,584.97	.03	569.03	994
.....	76.00	.....	2,454.00	2,431.72	.....	2,431.72	22.28	98.28	995
(4,550.00)	202.00	.....	1,813.00	1,810.66	.....	1,810.66	2.34	204.34	996
(20,044.00)	2,996.00	.....	.....	.....	.....	.....	.....	2,996.00	997
.....	.....	.....	43,820.00	43,819.94	.....	43,819.94	.06	.06	998
4,999.00	.....	.....	4,999.00	4,375.78	.....	4,375.78	623.22	623.22	999
.....	242.00	.....	2,689.00	2,685.59	.....	2,685.59	3.41	245.41	1000
(4,999.00)	1,601.00	.....	.....	.....	.....	.....	.....	1,601.00	1001
.....	.....	.....	63,820.00	63,819.88	.....	63,819.88	.12	.12	1002
4,100.00	.....	.....	4,100.00	4,100.00	.....	4,100.00	.....	.....	1003
.....	116.00	.....	3,713.00	3,510.06	.....	3,510.06	202.94	318.94	1004
(4,100.00)	2,100.00	.....	.....	.....	.....	.....	.....	2,100.00	1005
15,364.00	278.00	.....	102,496.00	102,156.99	.....	102,156.99	339.01	617.01	1006
25,050.00	3,499.00	.....	21,551.00	20,541.29	.....	20,541.29	1,009.71	4,508.71	1007
1,500.00	.....	.....	1,500.00	1,489.42	.....	1,489.42	10.58	10.58	1008
1,265.00	581.00	.....	6,707.00	6,706.71	.....	6,706.71	.29	581.29	1009
(43,179.00)	25,811.00	.....	.....	.....	.....	.....	.....	25,811.00	1010
.....	114.00	.....	33,706.00	33,705.97	.....	33,705.97	.03	114.03	1011
.....	194.00	.....	2,128.00	2,126.73	.....	2,126.73	1.27	195.27	1012
.....	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	1013
630.00	.....	.....	255.00	255.00	.....	255.00	.....	.....	1014
8,465.00	.....	.....	54,450.00	54,449.91	.....	54,449.91	.09	.09	1015
106.00	298.00	.....	8,465.00	8,210.07	.....	8,210.07	254.93	254.93	1016
(7,201.00)	1,999.00	.....	3,414.00	3,409.35	.....	3,409.35	4.65	302.65	1017
.....	.....	.....	.....	.....	.....	.....	.....	1,999.00	1018
.....	10,000.00	.....	29,410.00	29,409.97	.....	29,409.97	.03	10,000.03	1019
2,000.00	.....	.....	2,000.00	1,571.05	.....	1,571.05	428.95	428.95	1020
.....	843.00	.....	1,798.00	1,795.96	.....	1,795.96	2.04	845.04	1021
(2,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1022
.....	.....	.....	19,410.00	19,410.00	.....	19,410.00	.....	.....	1023
349.00	.....	.....	349.00	337.35	.....	337.35	11.65	11.65	1024
.....	104.00	.....	1,166.00	1,164.57	.....	1,164.57	1.43	105.43	1025
(349.00)	651.00	.....	.....	.....	.....	.....	.....	651.00	1026
(79.00)	2,664.00	.....	38,872.00	38,869.57	.....	38,869.57	2.43	2,666.43	1027
2,000.00	.....	.....	2,000.00	1,503.65	.....	1,503.65	496.35	496.35	1028
79.00	111.00	.....	2,795.00	2,791.52	.....	2,791.52	3.48	114.48	1029
(2,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1030
27,440.00	.....	.....	27,440.00	27,438.38	.....	27,438.38	1.62	1.62	1031
4,323.00	.....	.....	4,323.00	4,186.03	.....	4,186.03	136.97	136.97	1032
2,053.00	.....	.....	2,053.00	2,052.10	.....	2,052.10	.90	.90	1033
.....	19,165.00	.....	.....	.....	.....	.....	.....	19,165.00	1034
38,837.00	5,167.00	.....	33,670.00	32,435.58	.....	32,435.58	1,234.42	6,401.42	1035
1,072.00	.....	.....	1,072.00	1,000.00	.....	1,000.00	72.00	72.00	1036
8,844.00	.....	.....	8,844.00	5,236.97	.....	5,236.97	3,607.03	3,607.03	1037
2,631.00	207.00	.....	2,424.00	2,423.70	.....	2,423.70	.30	207.30	1038
\$ 2,000.00	\$ 145,363.00	\$	\$ 1,316,317.00	\$ 1,289,962.37	\$	\$ 1,289,962.37	\$ 26,354.63	\$ 171,717.63	1039
\$	\$	\$	\$ 22,075.00	\$ 22,074.96	\$	\$ 22,074.96	\$.04	\$.04	1040
.....	866.00	.....	4,249.00	4,231.78	.....	4,231.78	17.22	883.22	1041

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
PUBLIC DEFENDER (Continued)							
First Judicial Circuit: (Continued)							
1042	0109		Retirement & Social Security Matching.		\$	\$ 1,649.00	\$
Second Judicial Circuit:							
1043	0111		Salaries			22,075.00	
1044	0114		Expenses			3,740.00	
1045	0119		Retirement & Social Security Matching.			1,649.00	
Third Judicial Circuit:							
1046	0121		Salaries			22,075.00	
1047	0124		Expenses			3,300.00	
1048	0129		Retirement & Social Security Matching.			1,649.00	
Fourth Judicial Circuit:							
1049	0131		Salaries			42,025.00	
1050	0134		Expenses			5,720.00	
1051	0139		Retirement & Social Security Matching.			3,268.00	
Fifth Judicial Circuit:							
1052	0140		Old Appropriation		106.05		
1053	0141		Salaries			22,075.00	
1054	0144		Expenses			4,180.00	
1055	0149		Retirement & Social Security Matching.			1,649.00	
Sixth Judicial Circuit							
1056	0151		Salaries			32,050.00	
1057	0154		Expenses			3,973.00	
1058	0159		Retirement & Social Security Matching.			2,430.00	
Seventh Judicial Circuit:							
1059	0161		Salaries			22,075.00	
1060	0164		Expenses			3,740.00	
1061	0169		Retirement & Social Security Matching.			1,649.00	
Eighth Judicial Circuit:							
1062	0171		Salaries			22,075.00	
1063	0173		Other Personal Services				
1064	0174		Expenses			5,940.00	
1065	0179		Retirement & Social Security Matching.			1,649.00	
Ninth Judicial Circuit:							
1066	0181		Salaries			52,000.00	4,309.00
1067	0184		Expenses			8,140.00	2,165.00
1068	0189		Retirement & Social Security Matching.			4,106.00	
Tenth Judicial Circuit:							
1069	0191		Salaries			32,050.00	
1070	0194		Expenses			5,390.00	
1071	0199		Retirement & Social Security Matching.			2,430.00	
Eleventh Judicial Circuit:							
1072	0201		Salaries			71,950.00	
1073	0204		Expenses			6,435.00	
1074	0206		Operating Capital Outlay				
1075	0209		Retirement & Social Security Matching.			5,670.00	
Twelfth Judicial Circuit:							
1076	0211		Salaries			22,075.00	
1077	0214		Expenses			5,060.00	
1078	0219		Retirement & Social Security Matching.			1,649.00	
Thirteenth Judicial Circuit:							
1079	0221		Salaries			32,050.00	
1080	0224		Expenses			3,740.00	
1081	0229		Retirement & Social Security Matching.			2,430.00	
Fourteenth Judicial Circuit:							
1082	0231		Salaries			22,075.00	
1083	0234		Expenses			3,190.00	
1084	0239		Retirement & Social Security Matching.			1,457.00	
Fifteenth Judicial Circuit:							
1085	0241		Salaries			22,075.00	
1086	0244		Expenses			3,465.00	
1087	0249		Retirement & Social Security Matching.			1,649.00	
Sixteenth Judicial Circuit:							
1088	0251		Salaries			14,200.00	
1089	0254		Expenses			2,214.00	
1090	0259		Retirement & Social Security Matching.			1,043.00	
Seventeenth Judicial Circuit:							
1091	0261		Salaries			32,050.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 122.00	\$	\$ 1,527.00	\$ 1,524.32	\$	\$ 1,524.32	\$ 2.68	\$ 124.68	1042
.....	225.00	.....	21,850.00	21,849.96	.....	21,849.96	.04	225.04	1043
.....	798.00	.....	2,942.00	2,939.05	.....	2,939.05	2.95	800.95	1044
.....	150.00	.....	1,499.00	1,498.73	.....	1,498.73	.27	150.27	1045
.....	225.00	.....	21,850.00	21,849.96	.....	21,849.96	.04	225.04	1046
.....	556.00	.....	2,744.00	2,553.89	.....	2,553.89	190.11	746.11	1047
.....	127.00	.....	1,522.00	1,520.74	.....	1,520.74	1.26	128.26	1048
.....	1,684.00	.....	40,341.00	40,333.87	.....	40,333.87	7.13	1,691.13	1049
.....	.....	.....	5,720.00	5,644.12	.....	5,644.12	75.88	75.88	1050
.....	371.00	.....	2,897.00	2,896.28	.....	2,896.28	.72	371.72	1051
.....	3.00	.....	103.05	103.05	.....	103.05	.....	3.00	1052
.....	.....	.....	22,075.00	21,925.02	.....	21,925.02	149.98	149.98	1053
.....	838.00	.....	3,342.00	2,688.44	.....	2,688.44	653.56	1,491.56	1054
.....	60.00	.....	1,589.00	1,589.00	.....	1,589.00	.....	60.00	1055
.....	1,160.00	.....	30,890.00	30,379.51	.....	30,379.51	510.49	1,670.49	1056
.....	.....	.....	3,973.00	3,956.73	.....	3,956.73	16.27	16.27	1057
.....	294.00	.....	2,136.00	2,090.53	.....	2,090.53	45.47	339.47	1058
.....	.....	.....	22,075.00	22,074.96	.....	22,074.96	.04	.04	1059
.....	824.00	.....	2,916.00	1,515.31	.....	1,515.31	1,400.69	2,224.69	1060
.....	122.00	.....	1,527.00	1,524.32	.....	1,524.32	2.68	124.68	1061
.....	875.00	.....	21,200.00	21,199.76	.....	21,199.76	.24	875.24	1062
.....	300.00	.....	300.00	15.00	.....	15.00	285.00	285.00	1063
.....	(300.00)	.....	5,640.00	5,528.56	.....	5,528.56	111.44	111.44	1064
.....	141.00	.....	1,508.00	1,505.46	.....	1,505.46	2.54	143.54	1065
.....	(34,104.00)	.....	21,331.00	21,073.11	.....	21,073.11	257.89	1,131.89	1066
.....	(4,014.00)	.....	4,798.00	4,743.50	.....	4,743.50	54.50	1,547.50	1067
.....	(2,457.00)	.....	1,497.00	1,475.84	.....	1,475.84	21.16	173.16	1068
.....	2,675.00	.....	29,375.00	28,959.28	.....	28,959.28	415.72	3,090.72	1069
.....	1,348.00	.....	4,042.00	2,094.19	.....	2,094.19	1,947.81	3,295.81	1070
.....	406.00	.....	2,024.00	2,020.16	.....	2,020.16	3.84	409.84	1071
.....	7,892.00	.....	64,058.00	63,384.33	.....	63,384.33	673.67	8,565.67	1072
.....	(916.50)	.....	5,474.00	3,415.54	.....	3,415.54	2,058.46	2,102.96	1073
.....	916.50	.....	916.50	916.50	.....	916.50	.....	.....	1074
.....	1,074.00	.....	4,596.00	4,349.37	.....	4,349.37	246.63	1,320.63	1075
.....	.....	.....	22,075.00	22,074.96	.....	22,074.96	.04	.04	1076
.....	864.00	.....	4,196.00	3,874.13	.....	3,874.13	321.87	1,185.87	1077
.....	122.00	.....	1,527.00	1,524.32	.....	1,524.32	2.68	124.68	1078
.....	2,100.00	.....	29,950.00	29,949.96	.....	29,949.96	.04	2,100.04	1079
.....	.....	.....	3,740.00	3,332.82	.....	3,332.82	407.18	407.18	1080
.....	334.00	.....	2,096.00	2,093.86	.....	2,093.86	2.14	336.14	1081
.....	.....	.....	22,075.00	21,505.26	.....	21,505.26	569.74	569.74	1082
.....	802.00	.....	2,388.00	2,295.40	.....	2,295.40	92.60	894.60	1083
.....	113.00	.....	1,344.00	1,291.67	.....	1,291.67	52.33	165.33	1084
.....	75.00	.....	22,000.00	21,999.88	.....	21,999.88	.12	75.12	1085
.....	738.00	.....	2,727.00	2,414.19	.....	2,414.19	312.81	1,050.81	1086
.....	146.00	.....	1,503.00	1,502.73	.....	1,502.73	.27	146.27	1087
.....	.....	.....	14,200.00	14,199.96	.....	14,199.96	.04	.04	1088
.....	524.00	.....	1,690.00	1,689.04	.....	1,689.04	.96	524.96	1089
.....	52.00	.....	991.00	987.79	.....	987.79	3.21	55.21	1090
.....	5,070.00	.....	26,980.00	26,964.63	.....	26,964.63	15.37	5,085.37	1091

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
PUBLIC DEFENDER (Continued)							
Seventeenth Judicial Circuit: (Continued)							
1092	0264		Expenses	67-195	\$	\$ 3,465.00	\$
1093	0269		Retirement & Social Security Matching .....		.....	2,396.00	.....
Eighteenth Judicial Circuit:							
1094	0271		Salaries	67-195	.....	.....	.....
1095	0274		Expenses .....		.....	.....	.....
1096	0276		Operating Capital Outlay .....		.....	.....	.....
1097	0279		Retirement & Social Security Matching .....		.....	.....	.....
1098	027A		Lump Sum .....		.....	.....	3,622.00
Nineteenth Judicial Circuit:							
1099	0281		Salaries	67-195	.....	.....	.....
1100	0284		Expenses .....		.....	.....	.....
1101	0289		Retirement & Social Security Matching .....		.....	.....	.....
1102			Total Public Defender Division		\$ 106.05	\$ 622,279.00	\$ 10,096.00
096	FIRST DISTRICT COURT OF APPEAL			67-300			
Administrative:							
1103	0101		Salaries		\$	\$ 255,448.00	\$
1104	0104		Expenses .....		.....	30,380.00	.....
1105	0106		Operating Capital Outlay .....		.....	6,200.00	.....
1106	0109		Retirement & Social Security Matching .....	.....	9,398.00	.....
1107			Total First District Court of Appeal		\$	\$ 301,426.00	\$
097	SECOND DISTRICT COURT OF APPEAL			67-300			
Administrative:							
1108	0100		Old Appropriation		\$ 10,225.00	\$	\$
1109	0101		Salaries .....		.....	269,128.00	.....
1110	0103		Other Personal Services .....		.....	1,500.00	.....
1111	0104		Expenses .....		.....	35,025.00	.....
1112	0106		Operating Capital Outlay .....		.....	8,375.00	.....
1113	0109		Retirement & Social Security Matching .....	.....	10,520.00	.....
1114			Total Second District Court of Appeal		\$ 10,225.00	\$ 324,548.00	\$
098	THIRD DISTRICT COURT OF APPEAL			67-300			
Administrative:							
1115	0101		Salaries		\$	\$ 270,478.00	\$
1116	0103		Other Personal Services .....		.....	1,800.00	.....
1117	0104		Expenses .....		.....	74,330.00	.....
1118	0106		Operating Capital Outlay .....		.....	8,605.00	.....
1119	0109		Retirement & Social Security Matching .....	.....	10,705.00	.....
1120			Total Third District Court of Appeal		\$	\$ 365,918.00	\$
099	FOURTH DISTRICT COURT OF APPEAL			67-300			
Administrative:							
1121	0101		Salaries		\$	\$ 164,956.00	\$
1122	0103		Other Personal Services .....		.....	200.00	.....
1123	0104		Expenses .....		.....	22,400.00	.....
1124	0106		Operating Capital Outlay .....	.....	18,764.00	.....
1125	0109		Retirement & Social Security Matching .....	.....	6,722.00	.....
1126	010A		Lump Sum	67-301	.....	.....	111,125.00
1127			Total Fourth District Court of Appeal		\$	\$ 213,042.00	\$ 111,125.00
101	JUDICIAL ADMINISTRATIVE COMMISSION			67-300			
1128	0101		Salaries	67-300	\$	\$ 31,368.00	\$
1129	0103		Other Personal Services .....		.....	.....	.....
1130	0104		Expenses .....		.....	5,500.00	.....
1131	0106		Operating Capital Outlay .....		.....	1,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 3,465.00	\$ 2,410.24	\$	\$ 2,410.24	\$ 1,054.76	\$ 1,054.76	1092
.....	427.00	.....	1,969.00	1,958.78	.....	1,958.78	10.22	437.22	1093
21,472.00	2,510.00	.....	18,962.00	18,961.75	.....	18,961.75	.25	2,510.25	1094
2,727.60	.60	.....	2,727.00	2,066.90	.....	2,066.90	660.10	660.70	1095
103.40	.....	.....	103.40	103.40	.....	103.40	.....	.....	1096
1,619.00	148.00	.....	1,471.00	1,470.28	.....	1,470.28	.72	148.72	1097
.....	3,622.00	.....	.....	.....	.....	.....	.....	3,622.00	1098
.....	.....	.....	.....	.....	.....	11,569.57	.43	64.43	1099
11,634.00	64.00	.....	11,570.00	11,569.57	.....	1,377.92	751.08	751.08	1100
2,129.00	.....	.....	2,129.00	1,377.92	.....	887.13	2.87	2.87	1101
890.00	.....	.....	890.00	887.13	.....	.....	.....	.....	.....
\$	\$ 43,111.10	\$	\$ 589,369.95	\$ 575,951.70	\$	\$ 575,951.70	\$ 13,418.25	\$ 56,529.35	1102
\$	\$ 1,133.00	\$	\$ 254,315.00	\$ 254,233.87	\$	\$ 254,233.87	\$ 81.13	\$ 1,214.13	1103
9,314.00	9,043.00	.....	30,651.00	25,744.75	.....	25,744.75	4,906.25	13,949.25	1104
.....	.....	.....	6,200.00	5,000.38	.....	5,000.38	1,199.62	1,199.62	1105
.....	479.00	.....	8,919.00	8,918.02	.....	8,918.02	.98	479.98	1106
\$ 9,314.00	\$ 10,655.00	\$	\$ 300,085.00	\$ 293,897.02	\$	\$ 293,897.02	\$ 8,187.98	\$ 16,842.98	1107
\$	\$	\$	\$ 10,225.00	\$ 10,225.00	\$	\$ 10,225.00	\$	\$	1108
.....	11,682.00	.....	257,446.00	254,338.06	.....	254,338.06	3,107.94	14,789.94	1109
.....	.....	.....	1,500.00	1,145.04	.....	1,145.04	354.96	354.96	1200
.....	5,994.00	.....	29,031.00	29,024.63	.....	29,024.63	6.37	6,000.37	1201
.....	4,000.00	.....	4,375.00	4,167.52	.....	4,167.52	207.48	4,207.48	1202
.....	1,020.00	.....	9,500.00	9,450.14	.....	9,450.14	49.86	1,069.86	1203
\$	\$ 22,696.00	\$	\$ 312,077.00	\$ 308,350.39	\$	\$ 308,350.39	\$ 3,726.61	\$ 26,422.61	1204
\$ (68.00)	\$ 3,010.00	\$	\$ 267,400.00	\$ 265,713.52	\$	\$ 265,713.52	\$ 1,686.48	\$ 4,696.48	1205
.....	641.00	.....	1,159.00	785.17	.....	785.17	373.83	1,014.83	1206
.....	7,480.00	.....	66,850.00	59,572.14	.....	59,572.14	7,277.86	14,757.86	1207
.....	2,605.00	.....	6,000.00	4,973.04	.....	4,973.04	1,026.96	3,631.96	1208
68.00	774.00	.....	9,999.00	9,933.91	.....	9,933.91	65.09	839.09	1119
\$	\$ 14,510.00	\$	\$ 351,408.00	\$ 340,977.78	\$	\$ 340,977.78	\$ 10,430.22	\$ 24,940.22	1120
\$ 90,790.00	\$ 40,632.00	\$	\$ 215,114.00	\$ 214,999.88	\$	\$ 214,999.88	\$ 114.12	\$ 40,746.12	1121
300.00	.....	.....	500.00	331.05	.....	331.05	168.95	168.95	1122
8,326.00	5,858.00	.....	24,868.00	23,554.25	.....	23,554.25	1,313.75	7,171.75	1123
8,659.00	4,246.00	.....	23,177.00	18,288.01	.....	18,288.01	4,888.99	9,134.99	1124
3,050.00	2,146.00	.....	7,626.00	7,556.48	.....	7,556.48	69.52	2,215.52	1125
(111,125.00)	.....	.....	.....	.....	.....	.....	.....	.....	1126
\$	\$ 52,882.00	\$	\$ 271,285.00	\$ 264,729.67	\$	\$ 264,729.67	\$ 6,555.33	\$ 59,437.33	1127
\$	\$ 836.00	\$	\$ 30,532.00	\$ 30,530.20	\$	\$ 30,530.20	\$ 1.80	\$ 837.80	1128
150.00	.....	.....	150.00	150.00	.....	150.00	.....	.....	1129
(754.00)	1,707.00	.....	3,039.00	2,995.43	.....	2,995.43	43.57	1,750.57	1130
587.00	182.00	.....	1,405.00	1,395.11	.....	1,395.11	9.89	191.89	1131

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
JUDICIAL ADMINISTRATIVE COMMISSION (Continued)							
1132	0109		Retirement & Social Security Matching.		\$	\$ 2,230.00	\$
1133			Total Judicial Administrative Commission		\$	40,098.00	\$
102 JUDICIAL COUNCIL OF FLORIDA							
Administrative:				67-300			
1134	0100		Old Appropriation		\$ 992.60	\$	\$
1135	0101		Salaries			9,072.00	
1136	0103		Other Personal Services			1,200.00	
1137	0104		Expenses			6,900.00	
1138	0109		Retirement & Social Security Matching.			710.00	
1139			Total Judicial Council of Florida		\$ 992.60	\$ 17,882.00	\$
1140	103	0100	SPECIAL PENSIONS-BENEFITS	67-300 & (321.221)	\$	\$ 7,680.00	\$ 857.00
1141	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES-BENEFITS	67-300 (112.05)	\$	\$ 425,000.00	\$ 102,250.00
1142	103	0300	RETIREMENT OF JUSTICES AND JUDGES-BENEFITS	67-300, 25.131; 38.19 & 123.21	\$	\$ 64,044.00	\$ 8,122.00
1143	103	0400	CONFEDERATE PENSIONS-BENEFITS	67-300	\$	\$ 75,000.00	\$
103 RELIEF ACTS							
1144	0501		Robert LaMar Watson	67-913	\$	\$	\$ 15,000.00
1145	0502		Joseph F. Shea	67-910			45,000.00
1146	0503		Claude Thompson	67-721			934.00
1147			Total Relief Acts		\$	\$	\$ 60,934.00
107 DEPARTMENT OF VETERANS' AFFAIRS							
Administrative:				67-300			
1148	0100		Old Appropriation		\$ 585.68	\$	\$
1149	0101		Salaries			334,724.00	
1150	0104		Expenses			39,200.00	
1151	0106		Operating Capital Outlay			8,800.00	
1152	0109		Retirement & Social Security Matching.			26,444.00	
1153			Total Department of Veterans' Affairs		\$ 585.68	\$ 409,168.00	\$
110 FLORIDA INDUSTRIAL COMMISSION							
Department of Apprenticeship:				67-300			
1154	0101		Salaries		\$	\$ 64,479.00	\$
1155	0103		Other Personal Services				
1156	0104		Expenses			30,365.00	
1157	0106		Operating Capital Outlay			2,250.00	
1158	0109		Retirement & Social Security Matchings				
Enforcement of Child Labor Laws:				67-300			
1159	0111		Salaries			23,280.00	
1160	0113		Other Personal Services				
1161	0114		Expenses			8,650.00	
1162	0119		Retirement & Social Security Matchings			2,004.00	
Enforcement of Prevailing Wage Law:				67-300			
1163	0120		Old Appropriation		2,757.51		
Enforcement of Elevator Inspection Law:				67-300			
1164	0131		Salaries			67,385.00	
1165	0133		Other Personal Services			10,000.00	
1166	0134		Expenses			19,425.00	
1167	0136		Operating Capital Outlay			1,475.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 17.00	\$ 234.00	\$	\$ 2,013.00	\$ 2,008.91	\$	\$ 2,008.91	\$ 4.09	\$ 238.09	1132
\$	\$ 2,959.00	\$	\$ 37,139.00	\$ 37,079.65	\$	\$ 37,079.65	\$ 59.35	\$ 3,018.35	1133
\$	\$	\$	\$ 992.60	\$ 992.60	\$	\$ 992.60	\$	\$	1134
\$	\$	\$	9,072.00	9,072.00	\$	9,072.00	\$	\$	1135
\$	7.00	\$	1,193.00	1,193.00	\$	1,193.00	\$	7.00	1136
\$	3,338.00	\$	3,562.00	2,446.71	\$	2,446.71	1,115.29	4,453.29	1137
\$	\$	\$	710.00	698.51	\$	698.51	11.49	11.49	1138
\$	\$ 3,345.00	\$	\$ 15,529.60	\$ 14,402.82	\$	\$ 14,402.82	\$ 1,126.78	\$ 4,471.78	1139
\$ 230.00	\$ 230.38	\$	\$ 8,536.62	\$ 8,536.14	\$	\$ 8,536.14	\$.48	\$ 230.86	1140
\$	\$	\$	\$ 527,250.00	\$ 511,506.38	\$	\$ 511,506.38	\$ 15,743.62	\$ 15,743.62	1141
\$	\$ 2,166.00	\$	\$ 70,000.00	\$ 69,600.95	\$	\$ 69,600.95	\$ 399.05	\$ 2,565.05	1142
\$	\$ 8,350.00	\$	\$ 66,650.00	\$ 64,865.76	\$	\$ 64,865.76	\$ 1,784.24	\$ 10,134.24	1143
\$	\$ 450.00	\$	\$ 14,550.00	\$ 14,550.00	\$	\$ 14,550.00	\$	\$ 450.00	1144
\$	1,350.00	\$	43,650.00	43,650.00	\$	43,650.00	\$	1,350.00	1145
\$	28.25	\$	905.75	905.75	\$	905.75	\$	28.25	1146
\$	\$ 1,828.25	\$	\$ 59,105.75	\$ 59,105.75	\$	\$ 59,105.75	\$	\$ 1,828.25	1147
\$	\$ 1.10	\$	\$ 584.58	\$ 584.58	\$	\$ 584.58	\$	\$ 1.10	1148
\$	9,608.00	\$	325,116.00	323,692.30	\$	323,692.30	1,423.70	11,031.70	1149
\$	6,559.00	\$	32,641.00	32,432.47	\$	32,432.47	208.53	6,767.53	1150
\$	4,200.00	\$	4,600.00	4,599.33	\$	4,599.33	.67	4,200.67	1151
\$	565.00	\$	25,879.00	23,557.36	\$	23,557.36	2,321.64	2,886.64	1152
\$	\$ 20,933.10	\$	\$ 388,820.58	\$ 384,866.04	\$	\$ 384,866.04	\$ 3,954.54	\$ 24,887.64	1153
\$ (6,217.00)	\$	\$	\$ 58,262.00	\$ 54,044.40	\$	\$ 54,044.40	\$ 4,217.60	\$ 4,217.60	1154
1,587.00	4.00	\$	1,583.00	1,551.32	\$	1,551.32	31.68	35.68	1155
\$	3,340.00	\$	27,025.00	25,417.55	\$	25,417.55	1,607.45	4,947.45	1156
\$	1,500.00	\$	750.00	621.18	\$	621.18	128.82	1,628.82	1157
4,630.00	12.00	\$	4,618.00	3,888.10	\$	3,888.10	729.90	741.90	1158
(1,222.00)	3,711.00	\$	18,347.00	15,586.50	\$	15,586.50	2,760.50	6,471.50	1159
1,255.00	\$	\$	1,255.00	1,255.00	\$	1,255.00	\$	\$	1160
(33.00)	2,132.00	\$	6,485.00	6,099.15	\$	6,099.15	385.85	2,517.85	1161
\$	385.00	\$	1,619.00	1,304.89	\$	1,304.89	314.11	699.11	1162
\$	\$	\$	2,757.51	2,757.51	\$	2,757.51	\$	\$	1163
\$	11,040.00	\$	56,345.00	53,130.33	\$	53,130.33	3,214.67	14,254.67	1164
\$	586.00	\$	9,414.00	8,771.20	\$	8,771.20	642.80	1,228.80	1165
\$	2,998.00	\$	16,427.00	16,261.11	\$	16,261.11	165.89	3,163.89	1166
\$	109.00	\$	1,366.00	865.43	\$	865.43	500.57	609.57	1167

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
FLORIDA INDUSTRIAL COMMISSION (Continued)							
Enforcement of Elevator Inspection Law: (Continued)							
1168	0139		Retirement & Social Security Matching.		\$	\$ 5,105.00	\$
1169			Total Florida Industrial Commission		\$ 2,757.51	\$ 234,418.00	\$
1170	111	0100	CANCELLATIONS AND RESTORATIONS—GENERAL REVENUE—REISSUES	17.26	\$	\$	\$ 33,869.02
1171	111	0110	REFUNDS OF OVERPAYMENT OF TAXES—REFUNDS.	215.26	\$	\$	\$ 2,400,000.00
1172	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS	215.26	\$	\$	\$ 52,789.46
1173	113	0100	REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS.	58.10	\$	\$	\$ 4,000.00
1174	114	0104	PAYMENTS FOR REVOLVING FUNDS—GENERAL REVENUE—EXPENSES	282.	\$	\$	\$ 3,650.00
1175	114	0211	CURRENT CANCELLATIONS CLEARING—GENERAL REVENUE—RESTORATIONS	282.	\$	\$	\$ 3,786.46
120			EMERGENCY FUND	67-300			
1176	0300		Reserve Control.		\$	\$ 370,354.00	\$
			Military Department—National Guard Duty at Riviera Beach and Ft. Walton Beach				
1177	0303		Other Personal Services			39,440.00	
1178	0304		Expenses			17,206.00	
1179	0314		Department of Public Safety—Lump Sum			73,000.00	
1180			Total Emergency Fund		\$	\$ 500,000.00	\$
121			DEFICIENCY FUND	67-300 & 67-301			
1181	0300		Reserve Control		\$	\$ 462,832.00	\$ 847,020.93
1182	0307		State Civil Defense Agency—Transfers				15,477.00
1183	0317		Secretary of State—Transfers				67,741.00
1184	0327		Comptroller—Railroad Assessment Board—Transfers				58,000.00
1185	0337		Board of Commissioners of State Institutions—State Office Building Division—Transfers				21,960.00
1186	0347		Department of Motor Vehicles—Transfers				75,000.00
1187	0357		Department of Agriculture—Transfers				132,855.00
1188	0367		Governor's Office—Mansion Security Force—Transfers				57,762.00
1189	0377		Comptroller—Special Pensions—Transfers				230.00
1190	0387		Attorney General—Transfers				49,592.00
1191	0397		Florida Library and Historical Commission—Transfers				2,133.00
1192	0407		Comptroller—General Office—Transfers				39,396.00
1193	0417		Comptroller—Maintenance of Carlton Building—Transfers				6,842.00
1194	0427		Governor's Mansion Commission—Transfers				15,810.07
1195	0437		State Planning & Budget Commission—Remodeling of Johns Building—Transfers				36,394.00
1196	0447		First District Court of Appeal—Transfers				9,314.00
1197	0457		Governor's Office—Police Standards Council—Transfers				25,000.00
1198	0467		Governor's Office—Contingent—Transfers				62,153.00
1199							
1200	0487		State Board of Forestry—Transfers				14,584.00
1201	0497		State Purchasing Commission—Reimbursement to Department of Agriculture—Transfers			24,632.00	
1202	0507		State Beverage Department—Transfers				94,256.00
1203	0527		Division of Corrections—Transfers				41,480.00
1204	0537		Ringling Museum of Art—Repair & Renovations			12,536.00	
1205	0547		Circuit Courts and Other Related Matters—Transfers.				325,000.00
1206	0557		State Attorney—Fourteenth Judicial Circuit—Transfers				2,000.00
1206			Total Deficiency Fund.		\$	\$ 500,000.00	\$ 2,000,000.00
123			EMERGENCY FUND—OLD APPROPRIATION				
1207	0364		Military Department—Expenses	65-135	\$ 269.44	\$	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$ 722.00	\$	\$ 4,383.00	\$ 3,746.70	\$	\$ 3,746.70	\$ 636.30	\$ 1,358.30	1168
\$	\$ 26,539.00	\$	\$ 210,636.51	\$ 195,300.37	\$	\$ 195,300.37	\$ 15,336.14	\$ 41,875.14	1169
\$	\$	\$ 1,189.38	\$ 35,058.40	\$ 5,203.70	\$	\$ 5,203.70	\$ 29,854.70	\$ 29,854.70	1170
\$	\$	\$	\$ 2,400,000.00	\$ 2,383,510.07	\$	\$ 2,383,510.07	\$ 16,489.93	\$ 16,489.93	1171
\$	\$	\$	\$ 52,789.46	\$ 14,718.14	\$	\$ 14,718.14	\$ 38,071.32	\$ 38,071.32	1172
\$	\$	\$	\$ 4,000.00	\$ 3,941.94	\$	\$ 3,941.94	\$ 58.06	\$ 58.06	1173
\$	\$	\$	\$ 3,650.00	\$ 3,650.00	\$	\$ 3,650.00	\$	\$	1174
\$	\$	\$	\$ 3,786.46	\$ 3,786.46	\$	\$ 3,786.46	\$	\$	1175
\$	\$ 370,354.00	\$	\$	\$	\$	\$	\$	\$ 370,354.00	1176
.....	.....	.....	39,440.00	33,292.10	.....	33,292.10	6,147.90	6,147.90	1177
.....	.....	.....	17,206.00	12,714.09	.....	12,714.09	4,491.91	4,491.91	1178
.....	.....	.....	73,000.00	31,114.35	.....	31,114.35	41,885.65	41,885.65	1179
\$	\$ 370,354.00	\$	\$ 129,646.00	\$ 77,120.54	\$	\$ 77,120.54	\$ 52,525.46	\$ 422,879.46	1180
\$	\$ 1,309,852.93	\$	\$	\$	\$	\$	\$	\$ 1,309,852.93	1181
(15,477.00)	.....	.....	.....	.....	.....	.....	.....	.....	1182
(67,741.00)	.....	.....	.....	.....	.....	.....	.....	.....	1183
(58,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1184
(21,960.00)	.....	.....	.....	.....	.....	.....	.....	.....	1185
(75,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1186
(132,855.00)	.....	.....	.....	.....	.....	.....	.....	.....	1187
(57,762.00)	.....	.....	.....	.....	.....	.....	.....	.....	1188
(230.00)	.....	.....	.....	.....	.....	.....	.....	.....	1189
(49,592.00)	.....	.....	.....	.....	.....	.....	.....	.....	1190
(2,133.00)	.....	.....	.....	.....	.....	.....	.....	.....	1191
(39,396.00)	.....	.....	.....	.....	.....	.....	.....	.....	1192
(6,842.00)	.....	.....	.....	.....	.....	.....	.....	.....	1193
(15,810.07)	.....	.....	.....	.....	.....	.....	.....	.....	1194
(36,394.00)	.....	.....	.....	.....	.....	.....	.....	.....	1195
(9,314.00)	.....	.....	.....	.....	.....	.....	.....	.....	1196
(25,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1197
(62,153.00)	.....	.....	.....	.....	.....	.....	.....	.....	1198
.....	.....	.....	.....	.....	.....	.....	.....	.....	1199
(14,584.00)	.....	.....	.....	.....	.....	.....	.....	.....	1200
.....	.....	.....	24,632.00	.....	24,632.00	24,632.00	.....	.....	1201
(94,256.00)	.....	.....	.....	.....	.....	.....	.....	.....	1202
(41,480.00)	.....	.....	.....	.....	.....	.....	.....	.....	1203
.....	.....	.....	12,536.00	108.90	.....	108.90	12,427.10	12,427.10	1204
(325,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1205
(2,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1206
\$(1,152,979.07)	\$ 1,309,852.93	\$	\$ 37,168.00	\$ 108.90	\$ 24,632.00	\$ 24,740.90	\$ 12,427.10	\$ 1,322,280.03	1206
\$	\$	\$	\$ 269.44	\$ 241.82	\$	\$ 241.82	\$ 27.62	\$ 27.62	1207

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
125			WORKING CAPITAL FUND				
1208	0100		Payments to Working Capital Fund	215.32	\$	\$	\$ 5,740,375.15
130			DIVISION OF CORRECTIONS				
			Central Office and Major Institutions:	67-300			
1209	0100		Old Appropriation		\$ 131,533.86	\$	\$
1210	0101		Salaries			6,342,755.00	
1211	0102		Discharge and Travel Pay			107,000.00	
1212	0103		Other Personal Services			25,350.00	
1213	0104		Expenses			1,943,400.00	
1214	0105		Return of Parole Violators			12,000.00	
1215	0106		Operating Capital Outlay			255,000.00	
1216	0107		Food Products			1,351,600.00	
1217	0109		Retirement & Social Security Matching			514,922.00	
1218			Total Division of Corrections		\$ 131,533.86	\$ 10,552,027.00	\$
			DIVISION OF YOUTH SERVICES				
140			General Office:	67-300			
1219	0100		Old Appropriation		\$ 155.20	\$	\$
1220	0101		Salaries			79,908.00	
1221	0103		Other Personal Services			300.00	
1222	0104		Expenses			17,900.00	
1223	0106		Operating Capital Outlay			2,660.00	
1224	0107		Food Products				
1225	0109		Retirement & Social Security Matching			6,093.00	
1226	010A		Lump Sum	67-375			125,000.00
			Aftercare Program:				
1227	0110		Old Appropriation		11,562.57		
1228	0111		Salaries			511,169.00	
1229	0113		Other Personal Services			5,005.00	
1230	0114		Expenses			187,800.00	
1231	0116		Operating Capital Outlay			22,300.00	
1232	0119		Retirement & Social Security Matching			41,353.00	
141			Arthur G. Dozier School for Boys at Marianna:	67-300			
1233	0100		Old Appropriation		2,481.02		
1234	0101		Salaries			1,067,038.00	
1235	0103		Other Personal Services			8,200.00	
1236	0104		Expenses			411,376.00	
1237	0106		Operating Capital Outlay			49,000.00	
1238	0107		Food Products			82,800.00	
1239	0109		Retirement & Social Security Matching			84,200.00	
142			Florida School for Boys at Okeechobee:	67-300			
1240	0100		Old Appropriation		5,850.10		
1241	0101		Salaries			846,177.00	
1242	0103		Other Personal Services			9,750.00	
1243	0104		Expenses			201,000.00	
1244	0106		Operating Capital Outlay			33,200.00	
1245	0107		Food Products			105,375.00	
1246	0109		Retirement & Social Security Matching			68,573.00	
143			School for Girls at Ocala and Forest Hills:	67-300			
1247	0100		Old Appropriation		941.89		
1248	0101		Salaries			666,904.00	
1249	0103		Other Personal Services			3,850.00	
1250	0104		Expenses			145,600.00	
1251	0106		Operating Capital Outlay			23,164.00	
1252	0107		Food Products			92,170.00	
1253	0109		Retirement & Social Security Matching			54,462.00	
1254	010A		Lump Sum	67-301			24,300.00
1255			Total Division of Youth Services		\$ 20,990.78	\$ 4,827,327.00	\$ 149,300.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 5,740,375.15	\$	\$ 5,740,375.15	\$ 5,740,375.15	\$	\$	1208
\$	\$ 2,361.46	\$	\$ 129,172.40	\$ 129,172.40	\$	\$ 129,172.40	\$	\$ 2,361.46	1209
.....	245,847.00	.....	6,096,908.00	5,929,946.36	.....	5,929,946.36	166,961.64	412,808.64	1210
.....	3,210.00	.....	103,790.00	78,846.59	.....	78,846.59	24,943.41	28,153.41	1211
.....	750.00	.....	24,600.00	17,634.60	.....	17,634.60	6,965.40	7,715.40	1212
36,480.00	58,302.00	.....	1,921,578.00	1,833,189.10	.....	1,833,189.10	88,388.90	146,690.90	1213
.....	360.00	.....	11,640.00	10,395.00	.....	10,395.00	1,245.00	1,605.00	1214
.....	7,650.00	.....	247,350.00	207,306.24	.....	207,306.24	40,043.76	47,693.76	1215
5,000.00	40,548.00	.....	1,316,052.00	1,249,907.93	.....	1,249,907.93	66,144.07	106,692.07	1216
.....	15,426.00	.....	499,496.00	444,479.30	.....	444,479.30	55,016.70	70,442.70	1217
\$ 41,480.00	\$ 374,454.46	\$	\$ 10,350,586.40	\$ 9,900,877.52	\$	\$ 9,900,877.52	\$ 449,708.88	\$ 824,163.34	1218
\$	\$	\$	\$ 155.20	\$ 155.20	\$	\$ 155.20	\$	\$	1219
33,237.00	3,358.00	.....	109,787.00	102,985.86	.....	102,985.86	6,801.14	10,159.14	1220
4,700.00	.....	.....	5,000.00	4,609.63	.....	4,609.63	390.37	390.37	1221
28,250.00	.....	.....	46,150.00	45,933.75	.....	45,933.75	216.25	216.25	1222
13,840.00	.....	.....	16,500.00	11,983.77	.....	11,983.77	4,516.23	4,516.23	1223
2,357.00	2,357.00	.....	.....	.....	.....	.....	.....	2,357.00	1224
2,782.00	.....	.....	8,875.00	7,402.57	.....	7,402.57	1,472.43	1,472.43	1225
(85,166.00)	39,834.00	.....	.....	.....	.....	.....	.....	39,834.00	1226
.....	.53	.....	11,562.04	11,562.04	.....	11,562.04	.....	.53	1227
.....	5,979.00	.....	505,190.00	488,695.88	.....	488,695.88	16,494.12	22,473.12	1228
.....	2,800.00	.....	2,205.00	2,153.46	.....	2,153.46	51.54	2,851.54	1229
.....	50,624.00	.....	137,176.00	136,942.66	.....	136,942.66	233.34	50,857.34	1230
.....	9,800.00	.....	12,500.00	9,799.30	.....	9,799.30	2,700.70	12,500.70	1231
.....	1,295.00	.....	40,058.00	36,672.75	.....	36,672.75	3,385.25	4,680.25	1232
.....	.....	.....	2,481.02	2,481.02	.....	2,481.02	.....	.....	1233
(36,363.00)	14,715.00	.....	1,015,960.00	979,971.88	.....	979,971.88	35,988.12	50,703.12	1234
45,000.00	.....	.....	53,200.00	7,333.40	.....	7,333.40	45,866.60	45,866.60	1235
62,640.00	.....	.....	474,016.00	384,158.16	.....	384,158.16	89,857.84	89,857.84	1236
.....	21,287.00	.....	27,713.00	19,445.88	.....	19,445.88	8,267.12	29,554.12	1237
.....	3,000.00	.....	79,800.00	77,618.78	.....	77,618.78	2,181.22	5,181.22	1238
.....	3,363.00	.....	80,837.00	73,346.31	.....	73,346.31	7,490.69	10,853.69	1239
.....	7.67	.....	5,842.43	5,842.43	.....	5,842.43	.....	7.67	1240
(24,287.00)	11,635.00	.....	810,255.00	766,682.56	.....	766,682.56	43,572.44	55,207.44	1241
.....	.....	.....	9,750.00	9,686.31	.....	9,686.31	63.69	63.69	1242
.....	.....	.....	201,000.00	200,032.17	.....	200,032.17	967.83	967.83	1243
.....	.....	.....	33,200.00	32,844.76	.....	32,844.76	355.24	355.24	1244
(14,500.00)	.....	.....	90,875.00	84,381.27	.....	84,381.27	6,493.73	6,493.73	1245
(1,400.00)	2,000.00	.....	65,173.00	57,122.35	.....	57,122.35	8,050.65	10,050.65	1246
.....	.....	.....	941.89	941.89	.....	941.89	.....	.....	1247
1,068.00	19,993.00	.....	647,979.00	646,827.19	.....	646,827.19	1,151.81	21,144.81	1248
1,100.00	40.00	.....	4,910.00	4,658.44	.....	4,658.44	251.56	291.56	1249
(5,000.00)	11,500.00	.....	129,100.00	128,880.61	.....	128,880.61	219.39	11,719.39	1250
(1,000.00)	2,564.00	.....	19,600.00	10,410.18	.....	10,410.18	9,189.82	11,753.82	1251
.....	5,000.00	.....	87,170.00	70,044.26	.....	70,044.26	17,125.74	22,125.74	1252
(2,958.00)	320.00	.....	51,184.00	48,485.58	.....	48,485.58	2,698.42	3,018.42	1253
(24,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	1254
\$	\$ 211,472.20	\$	\$ 4,786,145.58	\$ 4,470,092.30	\$	\$ 4,470,092.30	\$ 316,053.28	\$ 527,525.48	1255

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF MENTAL HEALTH							
149			Administrative and Community Health Program:	67-300			
	0100		Old Appropriation		\$ 1,071.31	\$.	\$.
1256	0101		Salaries			463,794.00	
1257	0103		Other Personal Services			18,500.00	
1258	0104		Expenses			82,289.00	
1259	0106		Operating Capital Outlay			13,000.00	
1260	0109		Retirement & Social Security Matching.			33,114.00	
			Mental Health Council-Administrative:	67-300			
1261	0200		Old Appropriation		606.90		
1262	0201		Salaries			19,078.00	
1263	0203		Other Personal Services			61,250.00	
	0204		Expenses			9,200.00	
1264	0205		Research Grants and Aids.			15,000.00	
1265	0206		Operating Capital Outlay			3,110.00	
1266	0209		Retirement & Social Security Matching.			1,385.00	
149			Mental Health Council-Scholarships:	67-300			
1267	0212		Psychiatric Social Work			30,400.00	
1268	0214		Clinical Psychology			15,600.00	
1269	0216		Psychiatric Nursing			12,000.00	
150			Florida State Hospital:	67-300			
1270	0100		Old Appropriation		31,246.65		
1271	0101		Salaries			9,060,480.00	
1272	0103		Other Personal Services			41,700.00	
1273	0104		Expenses			1,350,000.00	
1274	0106		Operating Capital Outlay			160,000.00	
1275	0107		Food Products			1,602,700.00	
1276	0109		Retirement & Social Security Matching.			718,907.00	
1277	010A		Lump Sum	67-301			610,850.00
151			G. Pierce Wood Memorial Hospital:	67-300			
1278	0100		Old Appropriation		47,534.42		
1279	0101		Salaries			3,632,412.00	
1280	0103		Other Personal Services			13,000.00	
1281	0104		Expenses			540,800.00	
1282	0106		Operating Capital Outlay			40,000.00	
1283	0107		Food Products			559,100.00	
1284	0109		Retirement & Social Security Matching.			295,342.00	
1285	010A		Lump Sum	67-301			241,380.00
152			Northeast Florida State Hospital:	67-300			
1286	0100		Old Appropriation		15,432.43		
1287	0101		Salaries			2,947,189.00	
1288	0103		Other Personal Services			8,500.00	
1289	0104		Expenses			535,000.00	
1290	0106		Operating Capital Outlay			26,500.00	
1291	0107		Food Products			358,035.00	
1292	0109		Retirement & Social Security Matching.			252,515.00	
1293	010A		Lump Sum	67-301			200,370.00
153			South Florida State Hospital:	67-300			
1294	0100		Old Appropriation		23,875.91		
1295	0101		Salaries			3,989,605.00	
1296	0103		Other Personal Services			65,000.00	
1297	0104		Expenses			574,400.00	
1298	0106		Operating Capital Outlay			112,460.00	
1299	0107		Food Products			502,715.00	
1300	0109		Retirement & Social Security Matching.			322,292.00	
1301	010A		Lump Sum	67-301			255,420.00
1302			Total Division of Mental Health		\$ 119,767.62	\$ 28,486,372.00	\$ 1,308,020.00
DIVISION OF MENTAL RETARDATION							
159			General Office and Community Mental Retardation Program:	67-300			
1303	0100		Old Appropriation		\$ 714.63	\$.	\$.
1304	0101		Salaries			154,309.00	
1305	0103		Other Personal Services			4,800.00	
1306	0104		Expenses			42,350.00	
1307	0105		Grants and Aids.			500,000.00	
1308	0106		Operating Capital Outlay			5,300.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 1,071.31	\$ 1,071.31	\$	\$ 1,071.31	\$	\$	
.....	17,580.00	.....	446,214.00	420,493.93	.....	420,493.93	25,720.07	43,300.07	1256
(13,100.00)	1,700.00	.....	3,700.00	1,200.00	.....	1,200.00	2,500.00	4,200.00	1257
13,100.00	15,000.00	.....	80,389.00	69,440.51	.....	69,440.51	10,948.49	25,948.49	1258
.....	.....	.....	13,000.00	3,333.65	.....	3,333.65	9,666.35	9,666.35	1259
.....	741.00	.....	32,373.00	29,018.65	.....	29,018.65	3,354.35	4,095.35	1260
.....	56.68	.....	550.22	550.22	.....	550.22	.....	56.68	1261
(913.00)	9,675.00	.....	8,490.00	5,288.00	.....	5,288.00	3,202.00	12,877.00	1262
913.00	.....	.....	62,163.00	41,050.00	.....	41,050.00	21,113.00	21,113.00	1263
.....	2,800.00	.....	6,400.00	2,913.04	.....	2,913.04	3,486.96	6,286.96	1263
.....	.....	.....	15,000.00	9,763.00	.....	9,763.00	5,237.00	5,237.00	1264
.....	.....	.....	3,110.00	182.74	.....	182.74	2,927.26	2,927.26	1265
.....	665.00	.....	720.00	409.00	.....	409.00	311.00	976.00	1266
.....	.....	.....	30,400.00	22,099.98	.....	22,099.98	8,300.02	8,300.02	1267
.....	3,900.00	.....	11,700.00	6,160.00	.....	6,160.00	5,540.00	9,440.00	1268
.....	3,000.00	.....	9,000.00	4,400.00	.....	4,400.00	4,600.00	7,600.00	1269
.....	13.78	.....	31,232.87	31,232.87	.....	31,232.87	.....	13.78	1270
555,385.00	288,452.00	.....	9,327,413.00	9,074,803.26	.....	9,074,803.26	252,609.74	541,061.74	1271
.....	1,251.00	.....	40,449.00	38,336.89	.....	38,336.89	2,112.11	3,363.11	1272
.....	.....	.....	1,350,000.00	1,330,816.00	.....	1,330,816.00	19,184.00	19,184.00	1273
.....	54,800.00	.....	105,200.00	81,851.02	.....	81,851.02	23,348.98	78,148.98	1274
.....	183,000.00	.....	1,419,700.00	1,338,328.26	.....	1,338,328.26	81,371.74	264,371.74	1275
55,465.00	20,755.00	.....	753,617.00	673,351.12	.....	673,351.12	80,265.88	101,020.88	1276
(610,850.00)	.....	.....	.....	.....	.....	.....	.....	.....	1277
.....	297.93	.....	47,236.49	47,236.49	.....	47,236.49	.....	297.93	1278
229,490.00	163,161.00	.....	3,698,741.00	3,462,556.14	.....	3,462,556.14	236,184.86	399,345.86	1279
3,500.00	.....	.....	16,500.00	14,130.85	.....	14,130.85	2,369.15	2,369.15	1280
.....	23,000.00	.....	517,800.00	482,799.64	.....	482,799.64	35,000.36	58,000.36	1281
.....	.....	.....	40,000.00	17,519.26	.....	17,519.26	22,480.74	22,480.74	1282
.....	25,000.00	.....	534,100.00	501,786.29	.....	501,786.29	32,313.71	57,313.71	1283
8,390.00	.....	.....	303,732.00	262,482.34	.....	262,482.34	41,249.66	41,249.66	1284
(241,380.00)	.....	.....	.....	.....	.....	.....	.....	.....	1285
.....	24.90	.....	15,407.53	15,407.53	.....	15,407.53	.....	24.90	1286
184,843.00	263,432.00	.....	2,868,600.00	2,739,504.40	.....	2,739,504.40	129,095.60	392,527.60	1287
.....	3,400.00	.....	5,100.00	4,613.50	.....	4,613.50	486.50	3,886.50	1288
.....	43,593.00	.....	491,407.00	484,587.35	.....	484,587.35	6,819.65	50,412.65	1289
.....	.....	.....	26,500.00	8,985.34	.....	8,985.34	17,514.66	17,514.66	1290
.....	46,935.00	.....	311,100.00	273,440.27	.....	273,440.27	37,659.73	84,594.73	1291
15,527.00	31,742.00	.....	236,300.00	207,185.56	.....	207,185.56	29,114.44	60,856.44	1292
(200,370.00)	.....	.....	.....	.....	.....	.....	.....	.....	1293
.....	415.23	.....	23,460.68	23,460.68	.....	23,460.68	.....	415.23	1294
235,420.00	331,554.00	.....	3,893,471.00	3,686,960.77	.....	3,686,960.77	206,510.23	538,064.23	1295
.....	8,992.00	.....	56,008.00	49,291.44	.....	49,291.44	6,716.56	15,708.56	1296
.....	10,123.00	.....	564,277.00	522,238.66	.....	522,238.66	42,038.34	52,161.34	1297
.....	4,850.00	.....	107,610.00	26,832.95	.....	26,832.95	80,777.05	85,627.05	1298
.....	16,115.00	.....	486,600.00	450,724.66	.....	450,724.66	35,875.34	51,990.34	1299
20,000.00	11,166.00	.....	331,126.00	275,333.22	.....	275,333.22	55,792.78	66,958.78	1300
(255,420.00)	.....	.....	.....	.....	.....	.....	.....	.....	1301
\$	\$ 1,587,190.52	\$	\$ 28,326,969.10	\$ 26,743,170.79	\$	\$ 26,743,170.79	\$ 1,583,798.31	\$ 3,170,988.83	1302
\$	\$ 66.80	\$	\$ 647.83	\$ 647.83	\$	\$ 647.83	\$	\$ 66.80	1303
7,721.00	4,319.00	.....	157,711.00	148,955.52	.....	148,955.52	8,755.48	13,074.48	1304
.....	393.00	.....	4,407.00	2,832.23	.....	2,832.23	1,574.77	1,967.77	1305
.....	5,000.00	.....	37,350.00	34,822.42	.....	34,822.42	2,527.58	7,527.58	1306
.....	71,539.00	.....	428,461.00	335,851.00	.....	335,851.00	92,610.00	164,149.00	1307
.....	.....	.....	5,300.00	4,081.65	.....	4,081.65	1,218.35	1,218.35	1308

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
DIVISION OF MENTAL RETARDATION (Continued)								
General Office and Community Mental Retardation Program: (Continued)								
1309	0109		Retirement & Social Security Matching.		\$	\$ 11,194.00	\$	
160			Sunland Training Center at Gainesville:	67-300				
1310	0100		Old Appropriation		25,440.59			
1311	0101		Salaries			4,315,260.00		
1312	0103		Other Personal Services			18,006.00		
1313	0104		Expenses			669,900.00		
1314	0106		Operating Capital Outlay			80,000.00		
1315	0107		Food Products			468,494.00		
1316	0109		Retirement & Social Security Matching.			349,963.00		
1317	010A		Lump Sum	67-301			349,725.00	
161			Sunland Training Center at Fort Myers:	67-300				
1318	0100		Old Appropriation		23,781.68			
1319	0101		Salaries			1,990,212.00		
1320	0103		Other Personal Services			10,000.00		
1321	0104		Expenses			342,500.00		
1322	0106		Operating Capital Outlay			25,000.00		
1323	0107		Food Products			290,000.00		
1324	0109		Retirement & Social Security Matching.			162,725.00		
1325	010A		Lump Sum	67-301			171,070.00	
162			Sunland Hospital at Orlando:	67-300				
1326	0101		Salaries			2,901,633.00		
1327	0103		Other Personal Services			29,000.00		
1328	0104		Expenses			420,200.00		
1329	0106		Operating Capital Outlay			57,000.00		
1330	0107		Food Products			184,014.00		
1331	0109		Retirement & Social Security Matching.			240,545.00		
1332	010A		Lump Sum	67-301			223,350.00	
163			Sunland Training Center at Marianna:	67-300				
1333	0100		Old Appropriation		2,335.78			
1334	0101		Salaries			1,935,936.00		
1335	0103		Other Personal Services			7,050.00		
1336	0104		Expenses			383,000.00		
1337	0106		Operating Capital Outlay			28,000.00		
1338	0107		Food Products			271,263.00		
1339	0109		Retirement & Social Security Matching.			159,306.00		
1340	010A		Lump Sum	67-301			156,925.00	
164			Sunland Training Center at Miami:	67-300				
1341	0100		Old Appropriation		23,478.95			
1342	0101		Salaries			947,957.00		
1343	0103		Other Personal Services			7,000.00		
1344	0104		Expenses			193,800.00		
1345	0106		Operating Capital Outlay			10,000.00		
1346	0107		Food Products			224,136.00		
1347	0109		Retirement & Social Security Matching.			76,470.00		
1348	010A		Lump Sum	67-301 & 67-300		1,020,000.00	193,388.00	
165			Sunland Hospital at Tallahassee:	67-300				
1349	0100		Old Appropriation		1,108.56			
1350	0101		Salaries			1,568,046.00		
1351	0103		Other Personal Services			13,400.00		
1352	0104		Expenses			210,850.00		
1353	0106		Operating Capital Outlay			30,000.00		
1354	0107		Food Products			85,972.00		
1355	0108		Building Modifications-Expenses		58,842.05			
1356	0109		Retirement & Social Security Matching.			128,004.00		
1357	010A		Lump Sum	67-301			127,010.00	
1358	166		Sunland Adult Center at Arcadia:	67-300		21,000.00		
1359	0101		Salaries					
1360	0104		Expenses					
1361	0106		Operating Capital Outlay					
1362	0109		Retirement & Social Security Matching.					
1363	010A		Lump Sum					
1364			Total Division of Mental Retardation		\$ 135,702.24	\$ 20,593,589.00	\$ 1,221,468.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ 179.00	\$	\$	\$ 11,373.00	\$ 9,702.58	\$	\$ 9,702.58	\$ 1,670.42	\$ 1,670.42	1309
.....	6.27	.....	25,434.32	25,434.32	.....	25,434.32	.....	6.27	1310
323,820.00	189,473.00	.....	4,449,607.00	4,310,784.13	.....	4,310,784.13	138,822.87	328,295.87	1311
.....	.....	.....	18,000.00	15,595.00	.....	15,595.00	2,405.00	2,405.00	1312
.....	25,000.00	.....	644,900.00	626,848.67	.....	626,848.67	18,051.33	43,051.33	1313
(1,500.00)	.....	.....	78,500.00	36,600.34	.....	36,600.34	41,899.66	41,899.66	1314
.....	11,998.00	.....	456,496.00	415,148.33	.....	415,148.33	41,347.67	53,345.67	1315
25,905.00	13,155.00	.....	362,713.00	323,623.38	.....	323,623.38	39,089.62	52,244.62	1316
(349,725.00)	.....	.....	.....	.....	.....	.....	.....	.....	1317
.....	489.83	.....	23,291.85	23,291.85	.....	23,291.85	.....	489.83	1318
158,400.00	79,473.00	.....	2,069,139.00	1,998,535.27	.....	1,998,535.27	70,603.73	150,076.73	1319
.....	1,288.00	.....	8,712.00	3,831.51	.....	3,831.51	4,880.49	6,168.49	1320
.....	24,907.00	.....	317,593.00	287,084.46	.....	287,084.46	30,508.54	55,415.54	1321
.....	.....	.....	25,000.00	13,534.23	.....	13,534.23	11,465.77	11,465.77	1322
.....	13,011.00	.....	276,989.00	259,839.90	.....	259,839.90	17,149.10	30,160.10	1323
12,670.00	4,916.00	.....	170,479.00	151,467.52	.....	151,467.52	19,011.48	23,927.48	1324
(171,070.00)	.....	.....	.....	.....	.....	.....	.....	.....	1325
206,800.00	160,490.00	.....	2,947,943.00	2,811,847.79	.....	2,811,847.79	136,095.21	296,585.21	1326
.....	10,788.00	.....	18,212.00	13,085.04	.....	13,085.04	5,126.96	15,914.96	1327
.....	39,585.00	.....	380,615.00	355,858.05	.....	355,858.05	24,756.95	64,341.95	1328
(2,000.00)	20,126.00	.....	34,874.00	13,987.06	.....	13,987.06	20,886.94	41,012.94	1329
.....	26,921.00	.....	157,093.00	156,066.71	.....	156,066.71	1,026.29	27,947.29	1330
16,550.00	11,928.00	.....	245,167.00	215,059.82	.....	215,059.82	30,107.18	42,035.18	1331
(223,350.00)	.....	.....	.....	.....	.....	.....	.....	.....	1332
.....	30.00	.....	2,305.78	2,305.78	.....	2,305.78	.....	30.00	1333
137,400.00	30,344.00	.....	2,042,992.00	1,986,678.57	.....	1,986,678.57	56,313.43	86,657.43	1334
.....	.....	.....	7,050.00	5,840.18	.....	5,840.18	1,209.82	1,209.82	1335
.....	.....	.....	383,000.00	376,365.37	.....	376,365.37	6,634.63	6,634.63	1336
.....	.....	.....	28,000.00	27,722.75	.....	27,722.75	277.25	277.25	1337
.....	30,908.00	.....	240,355.00	221,798.55	.....	221,798.55	18,556.45	49,464.45	1338
11,625.00	2,914.00	.....	168,017.00	151,102.11	.....	151,102.11	16,914.89	19,828.89	1339
(156,925.00)	.....	.....	.....	.....	.....	.....	.....	.....	1340
.....	19.39	.....	23,459.56	23,459.56	.....	23,459.56	.....	19.39	1341
794,798.00	240,182.00	.....	1,502,573.00	1,388,661.36	.....	1,388,661.36	113,911.64	354,093.64	1342
3,960.00	.....	.....	10,960.00	9,153.73	.....	9,153.73	1,806.27	1,806.27	1343
152,509.00	71.00	.....	346,238.00	298,736.35	.....	298,736.35	47,501.65	47,572.65	1344
.....	.....	.....	10,000.00	8,877.96	.....	8,877.96	1,122.04	1,122.04	1345
.....	104,431.00	.....	119,705.00	97,301.37	.....	97,301.37	22,403.63	126,834.63	1346
60,493.00	21,599.00	.....	115,364.00	103,346.82	.....	103,346.82	12,017.18	33,616.18	1347
(1,011,760.00)	201,628.00	.....	.....	.....	.....	.....	.....	201,628.00	1348
.....	.22	.....	1,108.34	1,108.34	.....	1,108.34	.....	.22	1349
112,400.00	206,988.00	.....	1,473,458.00	1,421,180.55	.....	1,421,180.55	52,277.45	259,265.45	1350
5,200.00	402.00	.....	18,198.00	17,808.02	.....	17,808.02	389.98	791.98	1351
.....	.....	.....	210,850.00	210,847.81	.....	210,847.81	2.19	2.19	1352
.....	900.00	.....	29,100.00	24,494.42	.....	24,494.42	4,605.58	5,505.58	1353
.....	12,600.00	.....	73,372.00	69,322.03	.....	69,322.03	4,049.97	16,649.97	1354
9,410.00	16,577.00	.....	58,842.05	56,117.62	.....	56,117.62	2,724.43	2,724.43	1355
(127,010.00)	.....	.....	120,837.00	107,250.33	.....	107,250.33	13,586.67	30,163.67	1356
.....	.....	.....	.....	.....	.....	.....	.....	.....	1357
.....	.....	.....	.....	.....	.....	.....	.....	.....	1358
16,080.00	.....	.....	16,080.00	9,943.92	.....	9,943.92	6,136.08	6,136.08	1359
3,569.00	630.00	.....	2,939.00	1,702.55	.....	1,702.55	1,236.45	1,866.45	1360
3,500.00	.....	.....	3,500.00	2,492.43	.....	2,492.43	1,007.57	1,007.57	1361
1,351.00	.....	.....	1,351.00	426.39	.....	426.39	924.61	924.61	1362
(21,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1363
\$	\$ 1,585,096.51	\$	\$ 20,365,662.73	\$ 19,218,461.48	\$	\$ 19,218,461.48	\$ 1,147,201.25	\$ 2,732,297.76	1364

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
170			DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES				
			Administrative:	67-300			
1365	0101		Salaries		\$	\$ 88,040.00	\$
1366	0103		Other Personal Services .....		.....	42,597.00	.....
1367	0104		Expenses .....		.....	1,560.00	.....
1368	0106		Operating Capital Outlay .....		.....	5,393.00	.....
1369	0109		Retirement & Social Security Matching .....		.....		.....
1370			Total Division of Community Hospitals and Medical Facilities		\$	\$ 137,590.00	\$
1371	470	0105	BOARD OF OPTOMETRY-PAYMENT OF OPTOMETRY SCHOLARSHIPS	67-300 & 67-301	\$	\$ 10,000.00	\$ 6,000.00
1372	000	0023	Prior Year Cancellations		\$	\$	\$
1373			TOTAL GENERAL REVENUE APPROPRIATIONS		\$ 26,171,908.56	\$650,194,121.00	\$ 64,848,190.09

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1968	Line No.
				Regular	Transfers	Total			
\$ (159.00)	\$ 10,450.00	\$	\$ 77,431.00	\$ 76,240.64	\$	\$ 76,240.64	\$ 1,190.36	\$ 11,640.36	1365
.....	.....	.....	39,128.00	38,420.07	.....	.....	.....	.....	1366
.....	3,469.00	.....	1,560.00	1,525.17	.....	38,420.07	707.93	4,176.93	1367
.....	.....	.....	5,388.00	4,598.61	.....	1,525.17	34.83	34.83	1368
159.00	164.00	.....	.....	.....	.....	4,598.61	789.39	953.39	1369
<u>\$</u>	<u>\$ 14,083.00</u>	<u>\$</u>	<u>\$ 123,507.00</u>	<u>\$ 120,784.49</u>	<u>\$</u>	<u>\$ 120,784.49</u>	<u>\$ 2,722.51</u>	<u>\$ 16,805.51</u>	1370
<u>\$</u>	<u>\$ 480.00</u>	<u>\$</u>	<u>\$ 15,520.00</u>	<u>\$ 15,000.00</u>	<u>\$</u>	<u>\$ 15,000.00</u>	<u>\$ 520.00</u>	<u>\$ 1,000.00</u>	1371
<u>\$</u>	<u>\$</u>	<u>\$ 42,502.76</u>	<u>\$ 42,502.76</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 42,502.76</u>	<u>\$ 42,502.76</u>	1372
<u>\$</u>	<u>\$ 73,931,561.52</u>	<u>\$ 43,692.14</u>	<u>\$667,326,350.27</u>	<u>\$599,573,330.91</u>	<u>\$ 46,813,191.69</u>	<u>\$646,386,522.60</u>	<u>\$20,939,827.67</u>	<u>\$94,871,389.19</u>	1373

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
1	001	Legislative	\$ 3,719,158.27	\$	\$	\$ 3,719,158.27
2	002	Legislative Council and Reference Bureau	599,787.26	181,898.99	.....	781,686.25
3	002	Legislative Auditor	1,502,733.47	.....	.....	1,502,733.47
4	003	Governor's Office	448,947.11	458,707.72	.....	907,654.83
5	004	Secretary of State	1,757,146.24	11,700.62	.....	1,768,846.86
6	005	Attorney General	1,182,888.17	15,360.13	.....	1,198,248.30
7	006	Comptroller	3,124,966.42	10,019,170.50	.....	13,144,136.92
8	007	Treasurer	3,332,225.84	2,043,439.53	.....	5,375,665.37
9	008	Department of Agriculture	6,289,803.47	9,798,837.54	.....	16,088,641.01
10	009	Department of Education	8,720,973.50	16,362,894.97	.....	25,083,868.47
11	010	State Planning & Budget Commission	293,965.89	100,969.89	.....	394,935.78
12	011	State Auditing Department	203,939.52	3,201.62	.....	207,141.14
13	012	Florida State Fire College	144,459.26	.....	.....	144,459.26
14	014	Department of Motor Vehicles	3,598,148.99	8,800.51	.....	3,606,949.50
15	015	State Beverage Department	2,626,216.08	8,263.82	.....	2,634,479.90
16	017	State Racing Commission .....	.....	2,915,158.94	.....	2,915,158.94
17	018	Trustees of Internal Improvement Fund .....	.....	751,846.58	.....	751,846.58
18	019	Miscellaneous	107,910.22	.....	.....	107,910.22
19	020	Replacement Trust Fund .....	.....	14,787.30	.....	14,787.30
20	023	Florida Rehabilitation Center for Alcoholics	567,545.57	431,359.25	.....	998,904.82
21	024	Department of Public Safety	9,460,471.53	2,871,310.30	.....	12,331,781.83
22	025	Military Department	732,378.49	343,041.06	.....	1,075,419.55
23	026	State Civil Defense Agency	138,551.26	265,939.32	.....	404,490.58
24	027	Florida Development Commission	3,533,575.59	298,885.57	.....	3,832,461.16
25	028	Florida Public Service Commission	690,005.00	904,660.42	.....	1,594,665.42
26	029	Electronic Data Processing Management Board	28,308.69	.....	.....	28,308.69
27	030	State Personnel Board	69,154.05	498,185.47	.....	567,339.52
28	031	Florida Bureau of Law Enforcement	1,199,939.68	.....	.....	1,199,939.68
29	032	St. Augustine Historical Restoration and Preservation Commission .....	.....	366,301.94	.....	366,301.94
30	033	State Board of Conservation	10,766,343.80	1,240,603.75	.....	12,006,947.55
31	034	State Purchasing Commission	330,429.58	.....	.....	330,429.58
32	035	Florida School for the Deaf and Blind	1,877,574.91	99,998.89	.....	1,977,573.80
33	036	Ringling Museum of Art	94,730.94	456,384.83	.....	551,115.77
34	037	Florida Council for the Blind	803,046.76	1,428,401.03	.....	2,231,447.79
35	038	State Revenue Commission	3,254,611.57	94,901.74	.....	3,349,513.31
36	039	Everglades Fire Control District	116,367.18	.....	.....	116,367.18
37	040	State Board of Health	4,984,890.53	31,695,992.09	.....	36,680,882.62
38	041	Hotel and Restaurant Commission	923,672.71	.....	.....	923,672.71
39	042	Outdoor Recreational Development Council .....	.....	4,495,066.56	.....	4,495,066.56
40	043	Florida Board of Forestry	4,465,696.26	2,951,947.84	.....	7,417,644.10
41	044	Commission on Marine Sciences and Technology	68,468.91	.....	.....	68,468.91
42	045	Florida Board of Parks & Historic Memorials	1,866,016.10	1,837,080.36	.....	3,703,096.46
43	046	Florida Citrus Commission .....	.....	12,408,501.63	.....	12,408,501.63
44	047	Game and Fresh Water Fish Commission	55,281.08	4,544,588.81	.....	4,599,869.89
45	048	Florida Securities Commission	263,836.88	.....	.....	263,836.88
46	050	Capital Outlay Appropriations	10,534,022.50	.....	.....	10,534,022.50
47	051	Board of Commissioners of State Institutions (Administrative)	511,825.18	788,701.65	.....	1,300,526.83
48	052	Board of Commissioners of State Institutions (State Office Building Projects)	879,857.18	3,248,358.09	.....	4,128,215.27
49	055	Department of Public Welfare .....	.....	130,731,212.51	.....	130,731,212.51
50	056	Florida Crippled Children's Commission	2,080,100.76	1,377,952.24	.....	3,458,053.00
51	058	Commission on Aging	25,680.81	47,777.45	.....	73,458.26
52	059	State Tuberculosis Board	3,467,453.74	815,377.67	.....	4,282,831.41
53	060	Florida Land Sales Board .....	.....	205,955.64	.....	205,955.64
54	061	Florida Probation and Parole Commission	2,565,960.68	13,643.52	.....	2,579,604.20
55	063	Pensacola Historical Restoration and Preservation Commission	34,295.29	35,520.35	.....	69,815.64
56	064	Florida Milk Commission .....	.....	200.12	.....	200.12
57	065	Police Standards Council	21,758.54	7,816.88	.....	29,575.42
58	066	Air and Water Pollution Control Commission	26,904.44	.....	.....	26,904.44
59	067	Florida Board of Archives and History .....	.....	88,706.04	.....	88,706.04
60	068	Board of Regents	2,666,161.89	32,417,469.17	.....	35,083,631.06
61	069	University of Florida	27,071,456.41	43,682,295.42	.....	70,753,751.83
62	070	University of Florida-Institute of Food and Agricultural Sciences	11,326,968.90	1,035,987.25	.....	12,362,956.15
63	071	University of Florida-Institute of Food and Agricultural Sciences (Experiment Station) .....	.....	3,422,099.65	.....	3,422,099.65
64	072	Florida State University	19,191,771.40	24,103,063.68	.....	43,294,835.08
65	073	Florida Agricultural and Mechanical University	4,603,680.39	3,872,595.61	.....	8,476,276.00
66	075	State Soil and Water Conservation Board	29,553.59	.....	.....	29,553.59
67	076	Florida Library and Historical Commission	114,861.78	203,728.75	.....	318,590.53
68	077	Minimum Foundation Program	290,161.90	272,581.83	.....	562,743.73
69	078	County School Fund .....	.....	.....	.....	.....
70	079	Stephen Foster Memorial Commission	92,955.90	179,738.66	.....	272,694.56
71	080	Florida Egg Commission .....	.....	104,603.87	.....	104,603.87
72	082	State Anatomical Board .....	.....	4,651.27	.....	4,651.27

DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,719,158.27	1
.....	73,837.50	4,255.71	5,000.00	83,093.21	864,779.46	2
.....	205.53	21,684.00	21,889.53	1,524,623.00	3
.....	140,412.35	.....	.....	140,412.35	1,048,067.18	4
.....	135.00	.....	135.00	1,768,981.86	5
.....	1,162.50	.....	.....	1,162.50	1,199,410.80	6
341,918.07	57,378,373.53	.....	82,520,014.74	9,131,985.04	60,753,531.03	210,125,822.41	223,269,959.33	7
2,993,357.67	558,512.04	.....	164,823.75	21,757.18	.....	3,738,450.64	9,114,116.01	8
.....	261,783.80	22,794.33	1,511,673.18	1,795,651.31	17,884,292.32	9
48,634,126.46	602,718.50	8,921.88	681.00	49,246,447.84	74,330,316.31	10
.....	71,549.21	71,549.21	466,484.99	11
.....	18,776.93	.....	.....	18,776.93	225,918.07	12
.....	144,459.26	13
1,752,540.45	94.59	4,762.70	.....	1,757,397.74	5,364,347.24	14
42,849,956.37	21,182,477.16	235,530.24	1,785,431.16	66,053,394.93	68,687,874.83	15
21,373,000.00	217.75	85.25	.....	21,373,303.00	24,288,461.94	16
.....	5,866,153.35	.....	3,882,891.87	3,941.71	11,300.00	9,764,286.93	10,516,133.51	17
.....	5,000.00	.....	.....	5,000.00	112,910.22	18
.....	35.40	.....	.....	35.40	14,822.70	19
39,432.33	100.14	271.40	.....	39,803.87	1,038,708.69	20
.....	692,196.72	.....	382,770.65	103,588.99	.....	1,178,556.36	13,510,338.19	21
.....	125,240.21	.....	134,164.88	259,405.09	1,334,824.64	22
420,580.68	10,801.55	.....	15,499.29	446,881.52	851,372.10	23
.....	12,635,480.68	.....	1,000.00	3,310,996.60	15,947,477.28	19,779,938.44	24
742,739.67	265,278.14	29,760.15	.....	1,037,777.96	2,632,443.38	25
.....	28,308.69	26
.....	991.55	.....	991.55	568,331.07	27
.....	1,199,939.68	28
.....	225,541.00	.....	.....	225,541.00	591,842.94	29
957,679.95	304,660.03	8,371.30	206,408.00	1,477,119.28	13,484,066.83	30
.....	330,429.58	31
.....	1,977,573.80	32
.....	21.75	422.18	9,600.00	10,043.93	561,159.70	33
.....	18.30	411.38	.....	429.68	2,231,877.47	34
60,071,813.23	127,358,106.53	2,373,548.60	5,189,065.78	194,992,534.14	198,342,047.45	35
.....	116,367.18	36
1,600,500.00	5,258,382.09	48,915.76	.....	6,907,797.85	43,588,680.47	37
.....	41,763.00	.....	.....	41,763.00	965,435.71	38
.....	95,826.44	160.95	.....	95,987.39	4,591,053.95	39
58,206.34	116,412.68	219,486.90	60,108.87	.....	454,214.79	7,871,858.89	40
.....	68,468.91	41
.....	71,462.79	73,690.16	.....	145,152.95	3,848,249.41	42
.....	27,369,067.13	.....	1,426,086.35	415.16	3,562,021.13	32,357,589.77	44,766,091.40	43
.....	135,000.00	91,564.14	1,008.73	.....	227,572.87	4,827,442.76	44
.....	10,000.00	.....	10,000.00	273,836.88	45
.....	8,600.00	.....	.....	8,600.00	10,542,622.50	46
.....	3,219,000.00	2,795,000.00	.....	6,014,000.00	7,314,526.83	47
.....	578,000.00	22,491.11	507.50	.....	600,998.61	4,729,213.88	48
.....	34,400,398.15	50.00	3,265.61	34,403,713.76	165,134,926.27	49
.....	1,372.50	.....	1,372.50	3,459,425.50	50
.....	173,345.88	173,345.88	246,804.14	51
.....	20,520.00	38,500.00	33,438.93	.....	92,458.93	4,375,290.34	52
.....	33.75	385.00	.....	418.75	206,374.39	53
.....	41,300.05	.....	41,300.05	2,620,904.25	54
.....	69,815.64	55
.....	200.12	56
.....	29,575.42	57
.....	26,904.44	58
.....	88,706.04	59
.....	549,319.45	.....	513,723.12	1,386.75	263,917.63	1,328,346.95	36,411,978.01	60
.....	4,107,244.02	985,581.35	6,416,247.43	65,982.60	.....	11,575,055.40	82,328,807.23	61
.....	70,063.66	.....	.....	70,063.66	12,433,019.81	62
.....	12,057.03	44,214.00	.....	56,271.03	3,478,370.68	63
.....	2,877,203.03	881,447.74	2,327,344.66	187,206.91	.....	6,273,202.34	49,568,037.42	64
.....	2,498.17	127,339.96	458,466.80	23,817.04	.....	612,121.97	9,088,397.97	65
.....	29,553.59	66
1,491,505.37	13.70	.....	.....	1,491,519.07	1,810,109.60	67
279,525,728.38	12,011,882.05	2,164,782.94	159,720.57	52,481,912.78	346,344,026.72	346,906,770.45	68
70,530,623.00	317,408.00	.....	.....	70,848,031.00	70,848,031.00	69
.....	16.00	.....	.....	16.00	272,710.56	70
.....	790.23	.....	.....	790.23	105,394.10	71
.....	9.39	.....	.....	9.39	4,660.66	72

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS			Total Operating Disbursements
			General Revenue	Trust	Working Capital Fund	
73	084	Florida Technological University	\$ 1,255,957.29	\$ 9,374.95	\$.	\$ 1,265,332.24
74	085	University of South Florida	9,332,760.75	9,210,319.98		18,543,080.73
75	086	Florida Atlantic University	4,634,096.75	3,967,176.93		8,601,273.68
76	087	University of West Florida	2,931,197.66	1,013,006.63		3,944,204.29
77	089	State Board of Education		111,067.41		111,067.41
78	090	Supreme Court	505,396.46			505,396.46
79	091	Circuit Courts and Other Related Matters	4,395,370.02			4,395,370.02
80	092	State Attorney Division	1,289,962.37			1,289,962.37
81	093	Public Defender Division	575,951.70	3,029.82		578,981.52
82	096	First District Court of Appeal	293,897.02			293,897.02
83	097	Second District Court of Appeal	308,350.39			308,350.39
84	098	Third District Court of Appeal	340,977.78			340,977.78
85	099	Fourth District Court of Appeal	264,729.67			264,729.67
86	101	Judicial Administrative Commission	37,079.65			37,079.65
87	102	Judicial Council of Florida	14,402.82			14,402.82
88	103	Special Pensions	8,536.14			8,536.14
89	103	Retirement of State Officials and Employees	511,506.38			511,506.38
90	103	Retirement of Justices and Judges	69,600.95			69,600.95
91	103	Confederate Pensions	64,865.76			64,865.76
92	103	Relief Acts	59,105.75			59,105.75
93	104	Teachers' Retirement System		18,736,762.75		18,736,762.75
94	107	Department of Veterans' Affairs	384,866.04			384,866.04
95	110	Florida Industrial Commission	195,300.37	42,562,336.57		42,757,636.94
96	111	Cancellations and Restorations				
97	112	Tax Certificate Fund				
98	113	Refunds Under Section 58.10				
99	114	Payments for Revolving Funds				
100	114	Current Cancellations Clearing				
101	114	Current Cancellations Clearing Trust Fund - Restorations				
102	114	Insurance Clearing Trust Fund				
103	115	State School Trust Fund				
104	116	Interest of State School Trust Fund				
105	119	Interest of Seminary Trust Fund				
106	120	Emergency Fund	77,120.54			77,120.54
107	121	Deficiency Fund	108.90			108.90
108	123	Emergency Fund (Old Appropriation)	241.82			241.82
109	125	Working Capital Fund				
110	130	Division of Corrections	9,900,877.52	6,950,871.53		16,851,749.05
111	140-143	Division of Youth Services	4,470,092.30	248,700.49		4,718,792.79
112	149-153	Division of Mental Health	26,733,407.79	358,266.01		27,091,673.80
113	159-166	Division of Mental Retardation	18,882,610.48	532,666.32		19,415,276.80
114	170	Division of Community Hospitals and Medical Facilities	120,784.49	47,355.29		168,139.78
115	200	Collector of Internal Revenue				
116	249-257	State Road Department		345,269,110.61		345,269,110.61
117	300	Board of Accountancy		99,133.35		99,133.35
118	310	Board of Architecture		65,263.05		65,263.05
119	320	Barbers Sanitary Commission		116,121.50		116,121.50
120	330	Board of Examiners in the Basic Sciences		14,311.91		14,311.91
121	340	Board of Cosmetology		269,514.96		269,514.96
122	350	Board of Podiatry Examiners		5,005.81		5,005.81
123	360	Board of Chiropractic Examiners		9,252.03		9,252.03
124	370	Board of Dentistry		113,988.99		113,988.99
125	380	Board of Engineer Examiners		90,842.93		90,842.93
126	390	Board of Funeral Directors and Embalmers		59,304.24		59,304.24
127	400	Board of Registration for Foresters		1,154.44		1,154.44
128	410	Board of Massage		13,705.06		13,705.06
129	420	Board of Medical Examiners		124,873.51		124,873.51
130	440	Board of Naturopathic Examiners		1,659.40		1,659.40
131	450	Florida State Board of Nursing		223,260.17		223,260.17
132	460	Board of Dispensing Opticians		8,315.52		8,315.52
133	470	Board of Optometry	15,000.00	31,385.51		46,385.51
134	480	Board of Osteopathic Examiners		14,307.29		14,307.29
135	490	Board of Pharmacy		131,305.88		131,305.88
136	500	Florida Real Estate Commission		518,810.97		518,810.97
137	510	Florida State Board of Veterinary Medicine		9,512.65		9,512.65
138	520	Pest Control Commission		50,679.08		50,679.08
139	530	Florida Watchmakers Commission		12,069.11		12,069.11
140	540	Board of Examiners of Psychology		2,736.71		2,736.71
141	550	Sanitarians Registration Board		2,880.20		2,880.20
142	560	Florida Construction Industry		79,341.78		79,341.78
143	570	Florida Board of Landscape Architects		13,421.53		13,421.53
144		Total Disbursements	\$ 257,153,753.62	\$ 787,690,429.71	\$.	\$1,044,844,183.33

DISBURSEMENTS BY FUND AND DEPARTMENT

NON-OPERATING DISBURSEMENTS						Total Non-Operating Disbursements	Total Disbursements	Line No.
Aid to Counties, Cities and Others	Investments	County and Other Debt Services	Transfers	Refunds	Other			
\$.....	\$.....	\$.....	\$.....	\$ 35.00	\$.....	\$ 35.00	\$ 1,265,367.24	73
	247,065.07	479,083.91	2,588,673.34			3,314,822.32	21,857,903.05	74
	36,766.06	77,605.83	190,799.75	2,577.59		307,749.23	8,909,022.91	75
	14,232.69	49,525.00	1,836,770.91	58,823.88	75,000.00	2,034,352.48	5,978,556.77	76
21,636,968.02	7,270,000.00		22,557,904.18	650.00		51,465,522.20	51,576,589.61	77
							505,396.46	78
							4,395,370.02	79
							1,289,962.37	80
							578,981.52	81
							293,897.02	82
							308,350.39	83
							340,977.78	84
							264,729.67	85
							37,079.65	86
							14,402.82	87
							8,536.14	88
							511,506.38	89
							69,600.95	90
							64,865.76	91
							59,105.75	92
	46,552,881.90		8,013,199.02	9,425,540.17		63,991,621.09	82,728,383.84	93
		217,902.49	334,901.57	456,956.86	26,411,500.34	27,421,261.26	384,866.04	94
			92,481.84	2,431,136.19		2,523,618.03	70,178,898.20	95
				14,718.14		14,718.14	2,523,618.03	96
				3,941.94		3,941.94	14,718.14	97
					3,650.00	3,650.00	3,941.94	98
					3,786.46	3,786.46	3,650.00	99
					2,335.64	2,335.64	3,786.46	100
			28.24		273,507.52	273,535.76	2,335.64	101
	1,415,435.25			54,431.56		1,469,866.81	273,535.76	102
	1,873.26					1,873.26	1,469,866.81	103
			7,595.00			7,595.00	1,873.26	104
			24,632.00				7,595.00	105
							77,120.54	106
							24,740.90	107
							241.82	108
	65,284,595.94		10,759,375.15			76,043,971.09	76,043,971.09	109
			167.92	1,140.80		1,308.72	16,853,057.77	110
	275,000.00					275,000.00	4,993,792.79	111
			1,652,044.00		1,246,662.00	2,898,706.00	29,990,379.80	112
			4,546.21	610.34	335,851.00	341,007.55	19,756,284.35	113
					7,565,323.77	7,565,323.77	7,733,463.55	114
				196,901.92	36,775,759.71	36,972,661.63	36,972,661.63	115
	21,592,451.79		14,764,356.48	119,782.10		36,476,590.37	381,745,700.98	116
			25.00	23,275.00		23,300.00	122,433.35	117
				48.79		48.79	65,311.84	118
			7.50	2,264.05		2,271.55	118,393.05	119
			60.00			60.00	14,371.91	120
				2,496.65		2,496.65	272,011.61	121
							5,005.81	122
							9,252.03	123
				20.00		20.00	114,008.99	124
			4.50	150.00		154.50	90,997.43	125
							59,304.24	126
							1,154.44	127
							13,705.06	128
			67.30	44.60		111.90	124,985.41	129
							1,659.40	130
				142.00		142.00	223,402.17	131
							8,315.52	132
							46,385.51	133
				50.00		50.00	14,357.29	134
				250.00		250.00	131,555.88	135
			132.80	1,204.50		1,337.30	520,148.27	136
							9,512.65	137
							50,679.08	138
							12,069.11	139
							2,736.71	140
							2,880.20	141
					8,660.00	8,660.00	88,001.78	142
							13,421.53	143
\$555,020,675.99	\$242,090,869.40	\$ 28,315,781.69	\$357,529,075.53	\$ 28,298,013.68	\$202,213,083.60	\$1,413,467,499.89	\$2,458,311,683.22	144

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
Legislative						
Senate						
001		Non-Operating Receipts.		\$	\$	\$
1						
House of Representatives						
2		Non-Operating Receipts. . . . .		. . . . .	. . . . .	. . . . .
Legislative Committees						
3		Non-Operating Receipts. . . . .		. . . . .	. . . . .	. . . . .
Legislative Auditor						
002		Non-Operating Receipts. . . . .		. . . . .	. . . . .	. . . . .
4						
5		Total Legislative.		\$	\$	\$
Governor's Office						
003		Extradition Fees		\$ 120.00	\$	\$
6		Miscellaneous Revenue. . . . .		. . . . .	. . . . .	. . . . .
7		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
8						
9		Total Governor's Office		\$ 120.00	\$	\$
Secretary of State						
004		Filing Fees	15.09	\$ 365,014.34	\$	\$
10		Limited Partnership Fees	620.02	74,132.55	. . . . .	. . . . .
11		Non-Profit Corporation Fees	617.015	42,923.25	. . . . .	. . . . .
12		Private Investigative Agency Fees	63-340	6,030.00	. . . . .	. . . . .
13		Private Employment Agency Fees	449.05	390.00	. . . . .	. . . . .
14		Charitable Solicitations Fees.	65-218	11,324.03	. . . . .	. . . . .
15		Certified Shorthand Reporters Fees.	65-326	4,245.00	. . . . .	. . . . .
16		Uniform Commercial Code Fees.		160,889.39	. . . . .	. . . . .
17		Private Employment Agency Licenses	440.05	. . . . .	73,795.00	. . . . .
18		Private Investigative Agency Licenses	63-340	. . . . .	51,796.00	. . . . .
19		Charter Tax	608.05	. . . . .	. . . . .	846,992.44
20		Commission Tax.	113.01	. . . . .	. . . . .	216,706.59
21		Private Investigative Agency Miscellaneous Revenue.	63-340	. . . . .	. . . . .	. . . . .
22		Sale of Laws . . . . .		. . . . .	. . . . .	. . . . .
23		Miscellaneous Revenue. . . . .		. . . . .	. . . . .	. . . . .
24		Uniform Commercial Code - Miscellaneous . . . . .		. . . . .	. . . . .	. . . . .
25						
26		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
27		Total Secretary of State		\$ 664,948.56	\$ 125,591.00	\$ 1,063,699.03
Attorney General						
005		Non-Operating Receipts		\$	\$	\$
28						
Comptroller						
006		Copyrighted Music Fees	543.28	\$ 17,091.78	\$	\$
29		Bank Examination Fees	658.08	164,996.12	. . . . .	. . . . .
30		Bank Investigation Fees	659.02	8,250.00	. . . . .	. . . . .
31		Small Loan Fees	516.03	142,815.00	. . . . .	. . . . .
32		Consumer Finance Administration Fees	519.07	39,605.00	. . . . .	. . . . .
33		Travel Agency Permit Fees	112.061	50.00	. . . . .	. . . . .
34		Trading Stamp Fees	559.	5,568.00	. . . . .	. . . . .
35		Cemetery Fees		5,885.00	. . . . .	. . . . .
36		Small Loan Licenses	516.03	. . . . .	86,815.00	. . . . .
37		Consumer Finance Administration	519.07	. . . . .	22,000.00	. . . . .
38		Occupational Licenses	205.	. . . . .	2,919,439.46	. . . . .
39		Cemetery Licenses	559.	. . . . .	6,175.00	. . . . .
40		Tax Redemptions	194.	. . . . .	. . . . .	146.14
41		Documentary Stamp Tax	201.	. . . . .	. . . . .	26,501,581.39
42		Tax Certificate Fund	192.24	. . . . .	. . . . .	33,607.18
43		Pullman Company Gross Receipts Tax.	195.16	. . . . .	. . . . .	792.94
44		Inheritance and Estate Tax	198.	. . . . .	. . . . .	13,360,424.68
45		Water and Sewer Tax	367.	. . . . .	. . . . .	78,610.13
46						

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	242.90	242.90	1
.....	558.73	558.73	2
.....	123.48	123.48	3
.....	1,051.83	1,051.83	4
\$	\$	\$	\$	\$	\$	1,976.94	1,976.94	5
\$	\$	\$	\$	\$	\$	120.00	120.00	6
.....	181.00	.....	181.00	.....	181.00	7
.....	57.20	57.20	8
\$	\$	\$	\$ 181.00	\$	\$ 301.00	\$ 57.20	\$ 358.20	9
\$	\$	\$	\$	\$	\$ 365,014.34	\$	\$ 365,014.34	10
.....	74,132.55	.....	74,132.55	11
.....	42,923.25	.....	42,923.25	12
.....	6,030.00	.....	6,030.00	13
.....	390.00	.....	390.00	14
.....	11,324.03	.....	11,324.03	15
.....	4,245.00	.....	4,245.00	16
.....	160,889.39	.....	160,889.39	17
.....	73,795.00	.....	73,795.00	18
.....	51,796.00	.....	51,796.00	19
.....	846,992.44	.....	846,992.44	20
.....	216,706.59	.....	216,706.59	21
.....	1,500.15	.....	1,500.15	.....	1,500.15	22
.....	11,406.24	.....	11,406.24	.....	11,406.24	23
.....	8,736.47	.....	8,736.47	.....	8,736.47	24
.....	15,722.30	.....	15,722.30	.....	15,722.30	25
.....	167.36	167.36	26
\$	\$	\$	\$ 37,365.16	\$	\$ 1,891,603.75	\$ 167.36	\$ 1,891,771.11	27
\$	\$	\$	\$	\$	\$	196.25	196.25	28
\$	\$	\$	\$	\$	\$ 17,091.78	\$	\$ 17,091.78	29
.....	164,996.12	.....	164,996.12	30
.....	8,250.00	.....	8,250.00	31
.....	142,815.00	.....	142,815.00	32
.....	39,605.00	.....	39,605.00	33
.....	50.00	.....	50.00	34
.....	5,568.00	.....	5,568.00	35
.....	5,885.00	.....	5,885.00	36
.....	86,815.00	.....	86,815.00	37
.....	22,000.00	.....	22,000.00	38
.....	2,919,439.46	.....	2,919,439.46	39
.....	6,175.00	.....	6,175.00	40
.....	146.14	.....	146.14	41
.....	26,501,581.39	.....	26,501,581.39	42
.....	33,607.18	.....	33,607.18	43
.....	792.94	.....	792.94	44
.....	13,360,424.68	.....	13,360,424.68	45
.....	78,610.13	.....	78,610.13	46

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
47		Carlton Building Cafeterias - Rent	282.	\$	\$	\$
48		Telephone Commissions . . . . .		. . . . .	. . . . .	. . . . .
49		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
50		Circuit Judges Contributions	38.	. . . . .	. . . . .	. . . . .
51		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
52		Total Comptroller		\$ 384,260.90	\$ 3,034,429.46	\$ 39,975,162.46
007		Treasurer				
53		State Licenses	624.	\$	\$ 942,442.00	\$
54		Auto Club Licenses	649.	. . . . .	1,700.00	. . . . .
54A		Premium Taxes	624.	. . . . .	. . . . .	19,099,619.07
55		Lease of Mineral Rights, U.S.	282.	. . . . .	. . . . .	. . . . .
56		U.S. Water Power Account	282.	. . . . .	. . . . .	. . . . .
57		Interest on Deposits	18.15	. . . . .	. . . . .	. . . . .
58		Interest on Agricultural College Fund	241.11	. . . . .	. . . . .	. . . . .
59		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
60		Total Treasurer		\$	\$ 944,142.00	\$ 19,099,619.07
008		Department of Agriculture				
61		Miscellaneous Revenue	705.03	\$	\$	\$
62		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
63		Total Department of Agriculture		\$	\$	\$
009		Department of Education				
64		Interest of Trust Nursing Scholarships	239.52	\$	\$	\$
65		Interest of Nursing Scholarships	239.52	. . . . .	. . . . .	. . . . .
66		Interest of Mental Health Scholarships	402.07	. . . . .	. . . . .	. . . . .
67		Interest of General and Preparation of Teachers Scholarships	239.44	. . . . .	. . . . .	. . . . .
68		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
69		Total Department of Education		\$	\$	\$
011		State Auditing Department				
70		Non-Operating Receipts		\$	\$	\$
012		Florida State Fire College				
71		Fees	242.	\$ 2,405.00	\$	\$
72		Miscellaneous Revenue	242.	. . . . .	. . . . .	. . . . .
73		Total Florida State Fire College		\$ 2,405.00	\$	\$
014		Department of Motor Vehicles				
74		Auto Title and Lien Fees	319.	\$ 4,873,029.23	\$	\$
75		Motor Vehicle Licenses . . . . .		. . . . .	56,168,662.22	. . . . .
76		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
77		Total Department of Motor Vehicles		\$ 4,873,029.23	\$ 56,168,662.22	\$
015		State Beverage Department				
78		Beverage Tax	561.	\$	\$	\$ 90,168,386.39
79		Cigarette (Floor) Tax . . . . .		. . . . .	. . . . .	2,147,282.08
80		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
81		Total State Beverage Department		\$	\$	\$ 92,315,668.47
017		State Racing Commission				
82		5% Tax		\$	\$	\$ 15,855,738.89

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	4,800.00	\$	\$ 4,800.00	\$	\$ 4,800.00	47
.....	4,790.88	.....	4,790.88	.....	4,790.88	48
.....	1,090.50	.....	1,090.50	.....	1,090.50	49
.....	235.71	235.71	50
.....	44,020,490.78	44,020,490.78	51
\$	\$	\$	10,681.38	\$	\$ 43,404,534.20	\$ 44,020,726.49	\$ 87,425,260.69	52
\$	\$	\$	\$	\$ 942,442.00	\$	\$ 942,442.00	53
.....	1,700.00	.....	1,700.00	54
.....	19,099,619.07	.....	19,099,619.07	54A
.....	272.90	.....	272.90	.....	272.90	55
.....	2.64	.....	2.64	.....	2.64	56
.....	4,740,037.11	4,740,037.11	.....	4,740,037.11	57
.....	4,417.50	4,417.50	.....	4,417.50	58
.....	41,500.61	41,500.61	59
\$	\$	\$	275.54	\$ 4,744,454.61	\$ 24,788,491.22	\$ 41,500.61	\$ 24,829,991.83	60
\$	\$	\$	20.00	\$	\$ 20.00	\$	\$ 20.00	61
.....	3,312.69	3,312.69	62
\$	\$	\$	20.00	\$	\$ 20.00	\$ 3,312.69	\$ 3,332.69	63
\$	\$	\$	\$ 26.59	\$ 26.59	\$	\$ 26.59	64
.....	6,533.77	6,533.77	.....	6,533.77	65
.....	1,723.74	1,723.74	.....	1,723.74	66
.....	31,431.29	31,431.29	.....	31,431.29	67
.....	248,347.08	248,347.08	68
\$	\$	\$	\$ 39,715.39	\$ 39,715.39	\$ 248,347.08	\$ 288,062.47	69
\$	\$	\$	\$	\$	\$ 495.17	\$ 495.17	70
\$	\$	\$	8,528.21	\$	\$ 2,405.00	\$	\$ 2,405.00	71
.....	8,528.21	.....	8,528.21	72
\$	\$	\$	8,528.21	\$	\$ 10,933.21	\$	\$ 10,933.21	73
\$	\$	\$	\$	\$ 4,873,029.23	\$	\$ 4,873,029.23	74
.....	56,168,662.22	.....	56,168,662.22	75
.....	3,847.71	3,847.71	76
\$	\$	\$	\$	\$ 61,041,691.45	\$ 3,847.71	\$ 61,045,539.16	77
\$	\$	\$	\$	\$ 90,168,386.39	\$	\$ 90,168,386.39	78
.....	2,147,282.08	.....	2,147,282.08	79
.....	3,170.18	3,170.18	80
\$	\$	\$	\$	\$ 92,315,668.47	\$ 3,170.18	\$ 92,318,838.65	81
\$	\$	\$	\$	\$ 15,855,738.89	\$	\$ 15,855,738.89	82

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND. (Continued)						
017		State Racing Commission (Continued)				
83		Breaks.		\$	\$	\$ 1,810,130.85
84		Breaks Under Chapter 29810				335,664.97
85		Total State Racing Commission		\$	\$	\$ 18,001,534.71
018		Trustees of the Internal Improvement Fund				
86		Murphy Act - Land Sales		\$	\$	\$
024		Department of Public Safety	322.			
87		Driver Education Fees		\$ 1,868,954.50	\$	\$
88		Drivers Licenses			3,874,945.15	. . . . .
89		Driver School Licenses			4,160.00	. . . . .
90		Application Fees		1,863,985.59	. . . . .	. . . . .
91		Motor Vehicle Inspection Fees	67-307	402,964.25	. . . . .	. . . . .
92		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
93		Total Department of Public Safety		\$ 4,135,904.34	\$ 3,879,105.15	\$
025		Military Department				
94		Miscellaneous Revenue		\$	\$	\$
		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
026		State Civil Defense Agency				
95		Non-Operating Receipts		\$	\$	\$
027		Florida Development Commission	330.			
96		Airport Fees		\$ 112,102.80	\$	\$
97		Airport Licenses			70.00	. . . . .
98		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
98		Total Florida Development Commission		\$ 112,102.80	\$ 70.00	\$
028		Florida Public Service Commission				
100		Miscellaneous Revenue		\$	\$	\$
031		Florida Bureau of Law Enforcement				
101		Non-Operating Receipts		\$	\$	\$
033		State Board of Conservation	370.			
102		Oil Account Fees		\$ 520.00	\$	\$
103		Licenses			84,020.00	. . . . .
104		Miscellaneous Revenue . . . . .		. . . . .	. . . . .	. . . . .
105		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
106		Total State Board of Conservation		\$ 520.00	\$ 84,020.00	\$
034		State Purchasing Commission				
107		Non-Operating Receipts		\$	\$	\$
035		Florida School For The Deaf and Blind				
108		Miscellaneous Revenue		\$	\$	\$
109		Non-Operating Receipts . . . . .		. . . . .	. . . . .	. . . . .
110		Total Florida School for the Deaf and Blind		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 1,810,130.85	\$	\$ 1,810,130.85	83
					335,664.97		335,664.97	84
\$	\$	\$	\$	\$	\$ 18,001,534.71	\$	\$ 18,001,534.71	85
\$	\$	\$	\$	\$	\$	\$ 52,846.99	\$ 52,846.99	86
\$	\$	\$	\$	\$	\$ 1,868,954.50	\$	\$ 1,868,954.50	87
					3,874,945.15		3,874,945.15	88
			43,719.14		47,879.14		47,879.14	89
					1,863,985.59		1,863,985.59	90
					402,964.25		402,964.25	91
						8,244.86	8,244.86	92
\$	\$	\$	\$ 43,719.14	\$	\$ 8,058,728.63	\$ 8,244.86	\$ 8,066,973.49	93
\$	\$	\$	\$	\$	\$	\$ 136.83	\$ 136.83	94
\$	\$	\$	\$	\$	\$	\$ 34.55	\$ 34.55	95
\$	\$	\$	\$	\$	\$ 112,102.80	\$	\$ 112,102.80	96
					70.00		70.00	97
						13,725.43	13,725.43	98
\$	\$	\$	\$	\$	\$ 112,172.80	\$ 13,725.43	\$ 125,898.23	99
\$	\$	\$	\$ 600.00	\$	\$ 600.00	\$	\$ 600.00	100
\$	\$	\$	\$	\$	\$	\$ 372.64	\$ 372.64	101
\$	\$	\$	\$	\$	\$ 520.00	\$	\$ 520.00	102
					84,020.00		84,020.00	103
			8,409.37		8,409.37		8,409.37	104
						35,149.44	35,149.44	105
\$	\$	\$	\$ 8,409.37	\$	\$ 92,949.37	\$ 35,149.44	\$ 128,098.81	106
\$	\$	\$	\$	\$	\$	\$ 1,820.90	\$ 1,820.90	107
\$	\$	\$	\$ 1,187.72	\$	\$ 1,187.72	\$	\$ 1,187.72	108
						10,573.22	10,573.22	109
\$	\$	\$	\$ 1,187.72	\$	\$ 1,187.72	\$ 10,573.22	\$ 11,760.94	110

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
111	036	Ringling Museum of Art Non-Operating Receipts		\$	\$	\$
112	037	Florida Council For The Blind Non-Operating Receipts		\$	\$	\$
113	038	State Revenue Commission	63-253			
114		Sales and Use Tax Permit Fees	212.18	\$ 73,903.00	\$	\$
115		Sales and Use Tax	212.20			357,682,686.81
116		Gasoline Dealers Licenses	208.03		65,200.00	
117		Gasoline Dealers Distributors	207.02		75.00	
118		Special Motor Fuel Licenses	209.05		266.00	
119		Retail Store Licenses	204.02		226,734.08	
120		Traveling Show Permits	65-371	2,000.00		
121		Corporation Capital Stock Tax	608.33			4,196,603.10
122		Non-Operating Receipts				
		Total State Revenue Commission		\$ 75,903.00	\$ 292,275.08	\$ 361,879,289.91
123	039	Everglades Fire Control District Non-Operating Receipts		\$	\$	\$
124	040	State Board of Health				
125		Marriage License Fees	382.24	\$ 165,771.33	\$	\$
126		Birth, Death, etc. Fees	382.35	267,338.57		
127		Doctors and Midwives Fees	459.	12,366.00		
128		Advisory Hospital Council Fees	395.04	15,199.00		
129		Structural Pest Control Fees	482.06	29,737.00		
130		Medical Laboratories Fees	483.16	1,220.00		
131		Nursing Home Licenses	400.15		16,974.00	
132		Miscellaneous Revenue				
133		Drug Store Inspection Fees		16,570.00		
134		Bedding Inspection Fees		122,235.00		
135		Non-Operating Receipts				
		Total State Board of Health		\$ 630,436.90	\$ 16,974.00	\$
136	041	Hotel and Restaurant Commission				
137		Licenses	509.071	\$	\$ 1,134,613.58	\$
138		Fines	509.161			
		Total Hotel and Restaurant Commission		\$	\$ 1,134,613.58	\$
139	043	Florida Board of Forestry Non-Operating Receipts		\$	\$	\$
140	045	Florida Board of Parks and Historic Memorials Non-Operating Receipts		\$	\$	\$
141	046	Florida Citrus Commission Non-Operating Receipts		\$	\$	\$
142	048	Florida Securities Commission				
143		Fees		\$ 595,061.32	\$	\$
144		Non-Operating Receipts				
		Total Florida Securities Commission		\$ 595,061.32	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	1,329.27	1,329.27	111
\$	\$	\$	\$	\$	\$	4,911.39	4,911.39	112
\$	\$	\$	\$	\$	\$ 73,903.00	\$	\$ 73,903.00	113
.....	357,682,686.81	.....	357,682,686.81	114
.....	65,200.00	.....	65,200.00	115
.....	75.00	.....	75.00	116
.....	266.00	.....	266.00	117
.....	226,734.08	.....	266,734.08	118
.....	2,000.00	.....	2,000.00	119
.....	4,196,603.10	.....	4,196,603.10	120
.....	1,325.37	1,325.37	121
\$	\$	\$	\$	\$	\$362,247,467.99	\$ 1,325.37	\$362,248,793.36	122
\$	\$	\$	\$	\$	\$	550.00	550.00	123
\$	\$	\$	\$	\$	\$ 165,771.33	\$	\$ 165,771.33	124
.....	267,338.57	.....	267,338.57	125
.....	12,366.00	.....	12,366.00	126
.....	15,199.00	.....	15,199.00	127
.....	29,737.00	.....	29,737.00	128
.....	1,220.00	.....	1,220.00	129
.....	16,974.00	.....	16,974.00	130
.....	12,005.17	.....	12,005.17	.....	12,005.17	131
.....	16,570.00	.....	16,570.00	132
.....	122,235.00	.....	122,235.00	133
.....	54,722.84	54,722.84	134
\$	\$	\$	\$ 12,005.17	\$	\$ 659,416.07	\$ 54,722.84	\$ 714,138.91	135
\$	\$	\$	\$	\$	\$ 1,134,613.58	\$	\$ 1,134,613.58	136
.....	3,525.00	.....	3,525.00	.....	3,525.00	137
\$	\$	\$	\$ 3,525.00	\$	\$ 1,138,138.58	\$	\$ 1,138,138.58	138
\$	\$	\$	\$	\$	\$	150,874.72	150,874.72	139
\$	\$	\$	\$	\$	\$	62,917.55	62,917.55	140
\$	\$	\$	\$	\$	\$	100,000.00	100,000.00	141
\$	\$	\$	\$	\$	\$ 595,061.32	\$	\$ 595,061.32	142
.....	492.19	492.19	143
\$	\$	\$	\$	\$	\$ 595,061.32	\$ 492.14	\$ 595,553.51	144

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
145	050	Capital Outlay Non-Operating Receipts		\$	\$	\$
146	051	Board of Commissioners of State Institutions General Office:				
147		Airport Fees		\$ 2,804.25	\$	\$
148	052	Non-Operating Receipts .....		.....	.....	.....
149		State Office Building Division: Non-Operating Receipts .....		.....	.....	.....
149		Total Board of Commissioners of State Institutions ..		\$ 2,804.25	\$	\$
150	054	Florida Nuclear Commission Non-Operating Receipts		\$	\$	\$
151	055	Department of Public Welfare Non-Operating Receipts		\$	\$	\$
152	056	Florida Crippled Children's Commission Non-Operating Receipts		\$	\$	\$
153	059	State Tuberculosis Board Non-Operating Receipts		\$	\$	\$
154	068	Board of Regents Non-Operating Receipts		\$	\$	\$
155	069	University of Florida Non-Operating Receipts		\$	\$	\$
156	070	University of Florida - Institute of Food and Agricultural Sciences Administrative: Non-Operating Receipts		\$	\$	\$
157	072	Florida State University Non-Operating Receipts		\$	\$	\$
158	073	Florida A. & M. University Non-Operating Receipts		\$	\$	\$
159	076	Florida Library and Historical Commission Miscellaneous Revenue		\$	\$	\$
160		Non-Operating Receipts .....		.....	.....	.....
161		Total Florida Library and Historical Commission		\$	\$	\$
162	084	Florida Technological University Non-Operating Receipts		\$	\$	\$
163	085	University of South Florida Non-Operating Receipts		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	5,329.47	5,329.47	145
\$	\$	\$	\$	\$	2,804.25	257.85	2,804.25	146
.....	257.85	257.85	147
.....	4,942.40	4,942.40	148
\$	\$	\$	\$	\$	2,804.25	5,200.25	8,004.50	149
\$	\$	\$	\$	\$	\$	16.66	16.66	150
\$	\$	\$	\$	\$	\$	152,478.08	152,478.08	151
\$	\$	\$	\$	\$	\$	282.47	282.47	152
\$	\$	\$	\$	\$	\$	30,326.15	30,326.15	153
\$	\$	\$	\$	\$	\$	32.45	32.45	154
\$	\$	\$	\$	\$	\$	10,248.50	10,248.50	155
\$	\$	\$	\$	\$	\$	45,094.17	45,094.17	156
\$	\$	\$	\$	\$	\$	1,329.73	1,329.73	157
\$	\$	\$	\$	\$	\$	3,944.08	3,944.08	158
\$	\$	\$	335.49	\$	335.49	1,973.51	335.49	159
.....	1,973.51	1,973.51	160
\$	\$	\$	335.49	\$	335.49	1,973.51	2,309.00	161
\$	\$	\$	\$	\$	\$	98.18	98.18	162
\$	\$	\$	\$	\$	\$	2,119.24	2,119.24	163

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
164	086	Florida Atlantic University Non-Operating Receipts		\$	\$	\$
165	087	University of West Florida Non-Operating Receipts		\$	\$	\$
166	090	Supreme Court Non-Operating Receipts		\$ 25,884.20	\$	\$
167	091	Judicial - Circuit Courts and Other Related Matters Non-Operating Receipts		\$	\$	\$
168	093	Judicial - Public Defender Division Non-Operating Receipts		\$	\$	\$
169	096	First District Court of Appeal Fees	35.	\$ 15,139.78	\$	\$
170	097	Second District Court of Appeal Fees	35.	\$ 14,431.01	\$	\$
171	098	Third District Court of Appeal Fees	35.	\$ 28,902.95	\$	\$
172	099	Fourth District Court of Appeal Fees	65-294	\$ 19,070.42	\$	\$
173	103	Retirement of State Officials & Employees Non-Operating Receipts		\$	\$	\$
174	107	Department of Veterans' Affairs Non-Operating Receipts		\$	\$	\$
175	110	Florida Industrial Commission Elevator Inspection Fees		\$ 99,931.42	\$	\$
176		Non-Operating Receipts		\$	\$	\$
177		Total Florida Industrial Commission		\$ 99,931.42	\$	\$
178	111	Refund of Overpayment of Taxes Non-Operating Receipts		\$	\$	\$
179	112	Tax Certificate Fund Non-Operating Receipts		\$	\$	\$
180	125	Working Capital Fund Interest		\$	\$	\$
181	130	Division of Corrections Non-Operating Receipts		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 5,782.77	\$ 5,782.77	164
\$	\$	\$	\$	\$	\$	\$ 19.32	\$ 19.32	165
\$	\$	\$	\$	\$	\$ 25,884.20	\$	\$ 25,884.20	166
\$	\$	\$	\$	\$	\$	\$ 405.00	\$ 405.00	167
\$	\$	\$	\$	\$	\$	\$ 6,194.19	\$ 6,194.19	168
\$	\$	\$	\$	\$	\$ 15,139.78	\$	\$ 15,139.78	169
\$	\$	\$	\$	\$	\$ 14,431.01	\$	\$ 14,431.01	170
\$	\$	\$	\$	\$	\$ 28,902.95	\$	\$ 28,902.95	171
\$	\$	\$	\$	\$	\$ 19,070.42	\$	\$ 19,070.42	172
\$	\$	\$	\$	\$	\$	\$ 95.34	\$ 95.34	173
\$	\$	\$	\$	\$	\$	\$ 597.00	\$ 597.00	174
\$	\$	\$	\$	\$	\$ 99,931.42	\$	\$ 99,931.42	175
\$	\$	\$	\$	\$	\$	7,634.75	7,634.75	176
\$	\$	\$	\$	\$	\$ 99,931.42	\$ 7,634.75	\$ 107,566.17	177
\$	\$	\$	\$	\$	\$	\$ 26,600.41	\$ 26,600.41	178
\$	\$	\$	\$	\$	\$	\$ 3.81	\$ 3.81	179
\$	\$	\$	\$	\$ 962,842.53	\$ 962,842.53	\$	\$ 962,842.53	180
\$	\$	\$	\$	\$	\$	\$ 168,249.29	\$ 168,249.29	181

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Youth Services						
140		General Office:				
182		Non-Operating Receipts		\$	\$	\$
141		Arthur G. Dozier School for Boys at Marianna:				
183		Non-Operating Receipts				
142		Florida School for Boys at Okeechobee:				
184		Non-Operating Receipts				
143		Florida School for Girls at Ocala and Forest Hill:				
185		Non-Operating Receipts				
186		Total Division of Youth Services		\$	\$	\$
Division of Mental Health						
149		Administrative:				
187		Non-Operating Receipts		\$	\$	\$
150		Florida State Hospital:	394.11			
188		Miscellaneous Revenue				
189		Interest				
190		Non-Operating Receipts				
151		G. Pierce Wood Memorial Hospital:	394.11			
191		Miscellaneous Revenue				
192		Non-Operating Receipts				
152		Northeast Florida Mental Hospital:	394.11			
193		Miscellaneous Revenue				
194		Interest				
195		Non-Operating Receipts				
153		South Florida State Hospital:	394.11			
196		Miscellaneous Revenue				
197		Interest				
198		Non-Operating Receipts				
199		Total Division of Mental Health		\$	\$	\$
Division of Mental Retardation						
159		Administrative:				
200		Non-Operating Receipts		\$	\$	\$
160		Sunland Training Center at Gainesville:				
201		Miscellaneous Revenue				
202		Interest				
203		Non-Operating Receipts				
161		Sunland Training Center at Ft. Myers:				
204		Miscellaneous Revenue				
205		Interest				
206		Non-Operating Receipts				
162		Sunland Hospital in Orlando:				
207		Miscellaneous Revenue				
208		Non-Operating Receipts				
163		Sunland Training Center at Marianna:				
209		Miscellaneous Revenue				
210		Interest				
211		Non-Operating Receipts				
164		Sunland Training Center at Miami:				
212		Miscellaneous Revenue				
213		Non-Operating Receipts				
165		Sunland Hospital in Tallahassee:				
214		Miscellaneous Revenue				
215		Non-Operating Receipts				
216		Total Division of Mental Retardation		\$	\$	\$
170		Division of Community Hospitals and Medical Facilities	67-300			
Administrative:						
217		Non-Operating Receipts		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 150.01	\$ 150.01	182
.....	22,168.05	22,168.05	183
.....	21,457.94	21,457.94	184
.....	13,194.27	13,194.27	185
\$	\$	\$	\$	\$	\$	\$ 56,970.27	\$ 56,970.27	186
\$	\$	\$	\$	\$	\$	\$ 801.23	\$ 801.23	187
.....	1,055,619.61	.....	1,055,619.61	.....	1,055,619.61	188
.....	10,725.00	10,725.00	.....	10,725.00	189
.....	117,238.98	117,238.98	190
.....	591,519.35	.....	591,519.35	.....	591,519.35	191
.....	14,372.00	14,372.00	192
.....	238,797.73	.....	238,797.73	.....	238,797.73	193
.....	1,745.97	1,745.97	.....	1,745.97	194
.....	10,235.26	10,235.26	195
.....	540,780.86	.....	540,780.86	.....	540,780.86	196
.....	8,137.50	8,137.50	.....	8,137.50	197
.....	10,912.55	10,912.55	198
\$	\$	\$	\$ 2,426,717.55	\$ 20,608.47	\$ 2,447,326.02	\$ 153,560.02	\$ 2,600,886.04	199
\$	\$	\$	\$	\$	\$	\$ 18,389.49	\$ 18,389.49	200
.....	330,073.02	.....	330,073.02	.....	330,073.02	201
.....	1,165.75	1,165.75	.....	1,165.75	202
.....	39,860.02	39,860.02	203
.....	139,244.33	.....	139,244.33	.....	139,244.33	204
.....	405.00	405.00	.....	405.00	205
.....	6,390.20	6,390.20	206
.....	129,771.16	.....	129,771.16	.....	129,771.16	207
.....	15,340.78	15,340.78	208
.....	120,156.67	.....	120,156.67	.....	120,156.67	209
.....	1,105.00	1,105.00	.....	1,105.00	210
.....	8,878.99	8,878.99	211
.....	91,201.72	.....	91,201.72	.....	91,201.72	212
.....	821.49	821.49	213
.....	31,256.29	.....	31,256.29	.....	31,256.29	214
.....	8,262.05	8,262.05	215
\$	\$	\$	\$ 841,703.19	\$ 2,675.75	\$ 844,378.94	\$ 97,943.02	\$ 942,321.96	216
\$	\$	\$	\$	\$	\$	\$ 78.00	\$ 78.00	217

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
470		Board of Optometry	67-300			
218		Interest		\$	\$	\$
219		Non-Operating Receipts				
220		Total Board of Optometry		\$	\$	\$
490		Board of Pharmacy	465.101(3)			
221		Miscellaneous Revenue		\$	\$	\$
222		SUB-TOTAL GENERAL REVENUE		\$ 11,680,856.08	\$ 65,679,882.49	\$532,334,973.65
223		12-Month Old Warrants Cancelled and Restored		\$	\$	\$
224		Prior Year Warrants Cancelled and Restored				
225		TOTAL GENERAL REVENUE FUND		\$ 11,680,856.08	\$ 65,679,882.49	\$532,334,973.65
TRUST FUND						
002		Legislative				
226		Legislative Council and Reference Bureau - Statutes Revolving Trust Fund		\$	\$	\$
227		Legislative Auditor - Municipal Audit Trust Fund	215.32			
228		Total Legislative		\$	\$	\$
003		Governor's Office				
229		Economic Opportunity Trust Fund		\$	\$	\$
230		Governor's War on Crime Trust Fund				
231		Grants and Donations Trust Fund	215.32			
232		Total Governor's Office		\$	\$	\$
004		Secretary of State				
233		Publications Revolving Trust Fund	120.061	\$	\$	\$
234		Vending Machines Trust Fund	282.			
235		Total Secretary of State		\$	\$	\$
005		Attorney General	215.32			
236		Committee on Law Enforcement & Administration of Justice Trust Fund		\$	\$	\$
006		Comptroller	215.32			
237		Data Processing Services Trust Fund	215.32	\$	\$	\$
238		Social Security Administrative Trust Fund	650.	78,401.88		
239		Credit Union Administrative Trust Fund	657.06	124,415.00		
240		Bank and Trust Company Trust Fund	658.08	75,538.88		
241		State and County Officers and Employees Retirement Trust Fund	122.			
242		Judicial Retirement Trust Fund	123.			
243		Intangible Tax Trust Fund	199.			30,082,700.41
244		Intangible Tax Trust Fund - Account B	122.35(4)			
245		Oil and Gas Tax Trust Fund	211.06			167,895.81
246		Railroad and Telegraph Licenses Trust Fund	195.		103,651.04	
247		Florida National Forest Trust Fund	254.			
248		Flood Control Trust Fund	215.55			
249		Motor Vehicle Sales Finance Act Trust Fund	520.	15,599.61	38,375.00	
250		Social Security Contribution Trust Fund - State	650.06 & 122.			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 37.50	\$ 37.50	\$ 6,000.00	\$ 37.50	218
.....	.....	.....	.....	.....	.....	.....	6,000.00	219
\$	\$	\$	\$	\$ 37.50	\$ 37.50	\$ 6,000.00	\$ 6,037.50	220
\$	\$	\$	\$ 2,300.00	\$	\$ 2,300.00	\$	\$ 2,300.00	221
\$	\$	\$	\$ 3,397,553.92	\$ 5,770,334.25	\$ 618,863,600.39	\$ 45,612,432.00	\$ 664,476,032.39	222
\$	\$	\$	\$	\$	\$	\$ 16,126.81	\$ 16,126.81	223
.....	.....	.....	.....	.....	.....	42,502.76	42,502.76	224
\$	\$	\$	\$ 3,397,553.92	\$ 5,770,334.25	\$ 618,863,600.39	\$ 45,671,061.57	\$ 664,534,661.96	225
\$	\$	\$	\$ 122,331.77	\$	\$ 122,331.77	\$ 84,168.25	\$ 206,500.02	226
.....	4,235.00	.....	.....	.....	42,350.00	18,776.93	61,126.93	227
\$	\$ 4,235.00	\$	\$ 122,331.77	\$	\$ 164,681.77	\$ 102,945.18	\$ 267,626.95	228
\$ 273,650.00	\$	\$	\$	\$	\$ 273,650.00	\$ 38,946.84	\$ 312,596.84	229
55,270.00	.....	188,526.22	.....	.....	188,526.22	.....	188,526.22	230
.....	.....	.....	.....	.....	55,270.00	.....	55,270.00	231
\$ 328,920.00	\$	\$ 188,526.22	\$	\$	\$ 517,446.22	\$ 38,946.84	\$ 556,393.06	232
\$	\$	\$	\$ 12,431.03	\$	\$ 12,431.03	\$	\$ 12,431.03	233
.....	.....	.....	88.80	.....	88.80	.....	88.80	234
\$	\$	\$	\$ 12,519.83	\$	\$ 12,519.83	\$	\$ 12,519.83	235
\$ 9,855.71	\$	\$	\$	\$	\$ 9,855.71	\$ 10.00	\$ 9,865.71	236
\$	\$	\$	\$ 7,453.01	\$	\$ 7,453.01	\$ 12,678.58	\$ 20,131.59	237
.....	.....	.....	.....	.....	78,401.88	45,537.57	123,939.45	238
.....	.....	.....	725.00	.....	125,140.00	.....	125,140.00	239
.....	.....	.....	.....	.....	75,538.88	.....	75,538.88	240
.....	.....	.....	.....	12,819,775.25	12,819,775.25	49,647,589.48	62,467,364.73	241
.....	.....	.....	.....	166,022.24	166,022.24	626,068.59	792,090.83	242
.....	.....	.....	4,103.20	.....	30,086,803.61	1,181,378.97	31,268,182.58	243
.....	.....	.....	.....	107,332.89	107,332.89	68,380,545.99	68,487,878.88	244
.....	.....	.....	.....	.....	167,895.81	.....	167,895.81	245
.....	.....	.....	.....	.....	103,651.04	.....	103,651.04	246
252,910.63	.....	.....	.....	.....	252,910.63	.....	252,910.63	247
6,602.79	.....	.....	.....	.....	6,602.79	.....	6,602.79	248
.....	.....	.....	.....	.....	53,974.61	.....	53,974.61	249
.....	.....	.....	.....	4,298.68	4,298.68	18,922,010.50	18,926,309.18	250

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
006 Comptroller (Continued)						
251		Social Security Contribution Trust Fund - County	650.06 & 122.	\$	\$	\$
252		Social Security Contribution Trust Fund - Municipal				
253		Carlton Building Vending Machines Trust Fund	282.			
254		Retail Installment Sales Act Trust Fund	520.	20,293.91	72,515.00	
255		Mortgage Brokers Licenses Trust Fund	494.		140,360.00	
256		Land Acquisition Clearing Trust Fund	201.021			1,687,568.70
257		Total Comptroller		\$ 314,249.28	\$ 354,901.04	\$ 31,938,164.92
007 Treasurer						
258		Publications Revolving Trust Fund		\$	\$	\$
259		Liquified Petroleum Gas Administrative Trust Fund	527.02		96,565.00	
260		State Fire Marshal Trust Fund	624.0314		3,948.00	296,454.59
261		Insurance Commissioner's Regulatory Trust Fund	624.0324		149,192.00	
262		Governor's Highway Safety Commission Trust Fund	215.32			
263		Agents and Solicitors County License Tax Trust Fund	624.0304		288,973.50	
264		Municipal Firemen's Pension Trust Fund	175.			800,953.32
265		State Fire Insurance Trust Fund	284.			
266		Municipal Police Officers Retirement Trust Fund	185.			1,961,126.82
267		Premiums for Revenue Certificate Buildings Trust Fund	282.			
268		Insurer Examination Revolving Trust Fund	624.0119	199,704.66		
269		Total Treasurer		\$ 199,704.66	\$ 538,678.50	\$ 3,058,534.73
008 Department of Agriculture						
270		General Inspection Trust Fund	570.20	\$ 11,703,550.99	\$ 66,817.00	\$
271		Florida Harness Horse Racing Promotion Trust Fund	550.26(6)			77,457.12
Division of Plant Industry:						
272		Nursery Inspection Fees Trust Fund	581.	63,400.86		
273		Fire And Control Trust Fund	282.	2,227.33		
Division of Chemistry:						
274		Pesticide Residue Program Trust Fund	500, 580, 487 & 578			
275		Total Department of Agriculture		\$ 11,769,179.18	\$ 66,817.00	\$ 77,457.12
009 Department of Education						
276		Educational Aid Trust Fund	215.32	\$	\$	\$
277		Federal Rehabilitation Trust Fund	236.22			
278		School Lunch U.S. Trust Fund	236.18			
279		Educational Certification and Service Trust Fund	231.30	125,447.05		
280		School Milk U.S. Trust Fund	236.18			
281		Vocational Rehabilitation U.S. Trust Fund	236.22			
282		Grants and Donations Trust Fund	229.24			
283		Manpower Development Training Trust Fund	229.08			
284		Student Financial Aid Trust Fund	63-452			
Vocational Rehabilitation:						
285		Workshop and Rehabilitation Facilities Trust Fund	215.32			
286		Total Department of Education		\$ 125,447.05	\$	\$
010 State Planning & Budget Commission						
287		State Planning Trust Fund	67-157	\$	\$	\$
288		Comprehensive Health Planning Trust Fund	215.32			
289		Total State Planning & Budget Commission		\$	\$	\$
011 State Auditing Department						
290		Special Audit Trust Fund	63-1403	\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	833.55	\$ 833.55	\$ 20,033,506.75	\$ 20,034,340.30	251
			110.90	81.33	81.33	20,860,300.49	20,860,381.82	252
					110.90		110.90	253
			1,926.06		92,808.91		92,808.91	254
					142,286.06		142,286.06	255
					1,687,568.70		1,687,568.70	256
\$ 259,513.42	\$	\$	\$ 14,318.17	\$ 13,098,343.94	\$ 45,979,490.77	\$ 179,709,616.92	\$ 225,689,107.69	257
\$	\$	\$	\$ 11,487.75	\$	\$ 11,487.75	\$	\$ 11,487.75	258
			375.00		96,940.00		96,940.00	259
			280.00		300,682.59		300,682.59	260
			1,297,159.35		1,446,351.35	44,235.80	1,490,587.15	261
144,782.56	4,725.00				149,507.56	25,000.00	174,507.56	262
					288,973.50		288,973.50	263
					800,953.32		800,953.32	264
				226,890.62	226,890.62	397,068.00	623,958.62	265
					1,961,126.82		1,961,126.82	266
			61,113.98		61,113.98	1,082.00	62,195.98	267
					199,704.66	92,850.00	292,554.66	268
\$ 144,782.56	\$ 4,725.00	\$	\$ 1,370,416.08	\$ 226,890.62	\$ 5,543,732.15	\$ 560,235.80	\$ 6,103,967.95	269
\$ 107,890.00	\$	\$	\$ 293,429.53	\$	\$ 12,171,687.52	\$ 47,115.66	\$ 12,218,803.18	270
					77,457.12		77,457.12	271
			16,196.08		79,596.94		79,596.94	272
					2,227.33		2,227.33	273
						147,285.00	147,285.00	274
\$ 107,890.00	\$	\$	\$ 309,625.61	\$	\$ 12,330,968.91	\$ 194,400.66	\$ 12,525,369.57	275
\$ 44,428,324.97	\$	\$	\$ 31,101.75	\$	\$ 44,459,426.72	\$ 3,606.16	\$ 44,463,032.88	276
8,617,605.40	5,000.00	11,513.80			8,634,119.20	43,437.56	8,677,556.76	277
5,619,660.25					5,619,660.25	620.60	5,620,280.85	278
					125,447.05		125,447.05	279
1,752,745.72					1,752,745.72	4,602.12	1,757,347.84	280
1,462,043.00					1,462,043.00	14.80	1,462,057.80	281
271,786.00		113,177.00			384,963.00		384,963.00	282
1,350,000.00					1,350,000.00	104,000.00	1,454,000.00	283
				8,713.71	8,713.71	622,783.95	631,497.66	284
544,827.00	197,000.00	105,275.00			847,102.00		847,102.00	285
\$ 64,046,992.34	\$ 202,000.00	\$ 229,965.80	\$ 31,101.75	\$ 8,713.71	\$ 64,644,220.65	\$ 779,065.19	\$ 65,423,285.84	286
\$ 14,800.00	\$	\$	\$	\$	\$ 14,800.00	\$	\$ 14,800.00	287
138,343.00					138,343.00	40,594.35	178,937.35	288
\$ 153,143.00	\$	\$	\$	\$	\$ 153,143.00	\$ 40,594.35	\$ 193,737.35	289
\$	\$ 6,050.00	\$	\$	\$	\$ 6,050.00	\$	\$ 6,050.00	290

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
014		Department of Motor Vehicles				
291		License Tax Collection Trust Fund	320.081	\$	\$ 1,892,916.29	\$
292		Mobile Home Standards Code Trust Fund	67-350	58,626.00		
293		Total Department of Motor Vehicles		\$ 59,626.00	\$ 1,892,916.29	\$
015		State Beverage Department				
294		Cigarette Tax Collection Trust Fund	210.20	\$	\$	\$ 71,449,537.37
295		Revolving Trust Fund	215.32			
296		Total State Beverage Department		\$	\$	\$ 71,449,537.37
017		State Racing Commission				
297		Operating Trust Fund	550.	\$ 17,451.00	\$ 128,352.25	\$ 17,421,301.52
298		Additional Harness and Dog Track Tax Trust Fund	550.			6,090,484.81
299		Florida Horse Racing Promotion Trust Fund	550. & 65-441			1,033,943.62
300		Total State Racing Commission		\$ 17,451.00	\$ 128,352.25	\$ 24,545,729.95
018		Trustees of Internal Improvement Fund				
301		Operating Trust Fund	253.01	\$	\$	\$
302		U. S. Geological Survey Cooperative Trust Fund	253.			
303		State Board of Antiquities Trust Fund				
304		Total Trustees of Internal Improvement Fund		\$	\$	\$
020		Replacement Trust Fund	255.03			
305		Board of Commissioners of State Institutions		\$	\$	\$
306		Department of Agriculture				
307		Institute of Food and Agricultural Sciences Experiment Station				
308		Department of Public Welfare				
309		University of Florida				
310		Florida State University				
311		Florida Agricultural and Mechanical University				
312		University of South Florida				
313		Florida Atlantic University				
		Division of Corrections:				
314		Florida State Prison				
315		State Civil Defense Agency				
316		Florida Board of Forestry				
		Division of Mental Retardation:				
317		Sunland Hospital in Orlando				
318		State Revenue Commission				
		Division of Corrections:				
319		Glades Correctional Institution				
320		Stephen Foster Memorial Commission				
321		Total Replacement Trust Fund		\$	\$	\$
023		Florida Rehabilitation Center for Alcoholics				
322		Alcoholic Rehabilitation Trust Fund	396.121	\$	\$	\$ 38,866.36
323		Grants and Donations Trust Fund	396.081			
324		Total Florida Rehabilitation Center for Alcoholics		\$	\$	\$ 38,866.36
024		Department of Public Safety				
325		Highway Patrol Pension Trust Fund	321.15	\$	\$	\$
326		Accident Reports Trust Fund		1,662,666.06		
327		Florida Turnpike Authority - Reimbursement Account Trust Fund				
328		Total Department of Public Safety		\$ 1,662,666.06	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 1,892,916.29	\$	\$ 1,892,916.29	291
.....	58,626.00	.....	58,626.00	292
\$	\$	\$	\$	\$	\$ 1,951,542.29	\$	\$ 1,951,542.29	293
\$	\$	\$	\$	\$	\$ 71,449,537.37	\$	\$ 71,449,537.37	294
.....	15,366.10	.....	15,366.10	.....	15,366.10	295
\$	\$	\$	\$ 15,366.10	\$	\$ 71,464,903.47	\$	\$ 71,464,903.47	296
\$	\$	\$	\$ 2,408.06	\$	\$ 17,569,512.83	\$ 1,731.12	\$ 17,571,243.95	297
.....	6,090,484.81	.....	6,090,484.81	298
.....	1,033,943.62	.....	1,033,943.62	299
\$	\$	\$	\$ 2,408.06	\$	\$ 24,693,941.26	\$ 1,731.12	\$ 24,695,672.38	300
\$	\$	\$	\$ 31,327.82	\$ 190,374.35	\$ 221,702.17	\$ 9,867,923.84	\$ 10,089,626.01	301
.....	11,300.00	.....	.....	11,300.00	.....	11,300.00	302
.....	20,000.00	20,000.00	303
\$	\$	\$ 11,300.00	\$ 31,327.82	\$ 190,374.35	\$ 233,002.17	\$ 9,887,923.84	\$ 10,120,926.01	304
\$	\$	\$	\$	\$	\$	\$ 77.21	\$ 77.21	305
.....	5,089.54	5,089.54	306
.....	7,526.44	7,526.44	307
.....	316.60	316.60	308
.....	827.08	827.08	309
.....	10,062.76	10,062.76	310
.....	232.00	232.00	311
.....	196.61	196.61	312
.....	152.66	152.66	313
.....	90.03	90.03	314
.....	284.99	284.99	315
.....	236.50	236.50	316
.....	788.43	788.43	317
.....	200.00	200.00	318
.....	11,891.78	11,891.78	319
.....	304.69	304.69	320
\$	\$	\$	\$	\$	\$	\$ 38,277.32	\$ 38,277.32	321
\$	\$	\$	\$ 60,627.86	\$	\$ 99,494.22	\$	\$ 99,494.22	322
29,796.97	29,796.97	.....	29,796.97	323
\$ 29,796.97	\$	\$	\$ 60,627.86	\$	\$ 129,291.19	\$	\$ 129,291.19	324
\$	\$	\$	\$	\$ 199,821.82	\$ 199,821.82	\$ 806,074.59	\$ 1,005,896.41	325
.....	1,662,666.06	.....	1,662,666.06	326
.....	576,163.34	.....	576,163.34	.....	576,163.34	327
\$	\$	\$	\$ 576,163.34	\$ 199,821.82	\$ 2,438,651.22	\$ 806,074.59	\$ 3,244,725.81	328

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
025		Military Department				
329		Camp Blanding Management Trust Fund	250.	\$	\$	\$
330		Armory Board Trust Fund	250.	.....	.....	.....
331		Total Military Department		\$	\$	\$
026		State Civil Defense Agency	252.			
332		U.S. Contributions Trust Fund		\$	\$	\$
333		Personnel and Administration Trust Fund .....		.....	.....	.....
334		Radiological Equipment Facility Trust Fund .....		.....	.....	.....
335		Community Shelter Planning Program Trust Fund .....		.....	.....	.....
336		Total State Civil Defense Agency		\$	\$	\$
027		Florida Development Commission				
337		Grants and Donations Trust Fund	288.09	\$	\$	\$
338		Urban Planning Assistance Revolving Trust Fund	63-459	.....	.....	.....
339		Revenue Bond Fee Trust Fund	288.03	96,485.00	.....	.....
340		Revenue Bond Proceeds Trust Fund	288.20	.....	.....	.....
341		Grants for Cultural Arts Trust Fund	215.32	.....	.....	.....
342		Total Florida Development Commission		\$ 96,485.00	\$	\$
028		Florida Public Service Commission				
343		Auto Transportation Road Tax Clearing Trust Fund	323.15 & 16	\$	\$	\$ 1,115,028.00
344		Regulatory Trust Fund	350.78	5,703.00	74,330.00	920,381.59
345		Total Florida Public Service Commission		\$ 5,703.00	\$ 74,330.00	\$ 2,035,409.59
030		State Personnel Board				
346		Operating Trust Fund	110.10	\$	\$	\$
032		St. Augusting Historical Restoration and Preservation Commission				
347		Operating Trust Fund	266.06	\$	\$	\$
033		State Board of Conservation				
		Division of Salt Water Fisheries:				
348		Marine Biological Research Trust Fund	370.16	\$	\$	\$
349		Motorboating Revolving Trust Fund	371.171	7,077.00	1,695,513.80	.....
350		Florida Salt Water Products Promotion Trust Fund	370.07	.....	34,150.00	.....
351		Yacht and Ship Brokers Trust Fund	65-562	.....	23,695.00	.....
		Division of Water Resources and Conservation:				
352		Grants and Donations Trust Fund	373.	.....	.....	.....
		Division of Beaches and Shores:				
353		Operating Trust Fund .....		.....	.....	.....
354		Erosion Control Research Trust Fund	161.09	.....	.....	.....
		Division of Geology:				
355		U. S. Cooperative Trust Fund	373.	.....	.....	.....
356		Grants and Donations Trust Fund	373.	.....	.....	.....
		Division of Administration:				
357		Marine Salvage Patrol Trust Fund	215.32	.....	.....	.....
358		Total State Board of Conservation		\$ 7,077.00	\$ 1,753,358.80	\$
035		Florida School For The Deaf and Blind				
359		Grants and Donations Trust Fund		\$	\$	\$
036		Ringling Museum of Art	272.19			
360		Incidental Trust Fund		\$ 384,294.61	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 295,285.01	\$	\$ 295,285.01	\$ 2.70	\$ 295,287.71	329
.....	.....	.....	134,246.99	.....	134,246.99	125,240.21	259,487.20	330
\$	\$	\$	\$ 429,532.00	\$	\$ 429,532.00	\$ 125,242.91	\$ 554,774.91	331
\$ 9,307.34	\$	\$	\$	\$	\$ 9,307.34	\$	\$ 9,307.34	332
541,834.87	.....	.....	.....	.....	541,834.87	.....	541,834.87	333
43,681.89	.....	.....	.....	.....	43,681.89	.....	43,681.89	334
28,385.98	.....	.....	.....	.....	28,385.98	.....	28,385.98	335
\$ 623,210.08	\$	\$	\$	\$	\$ 623,210.08	\$	\$ 623,210.08	336
\$	\$	\$ 36,965.35	\$	\$	\$ 36,965.35	\$	\$ 36,965.35	337
96,338.00	68,572.65	.....	.....	.....	164,910.65	.....	164,910.65	338
.....	.....	.....	.....	.....	96,485.00	.....	96,485.00	339
.....	.....	.....	3,218,806.79	.....	3,218,806.79	12,635,430.62	15,854,237.41	340
39,383.00	.....	.....	.....	.....	39,383.00	.....	39,383.00	341
\$ 135,721.00	\$ 68,572.65	\$ 36,965.35	\$ 3,218,806.79	\$	\$ 3,566,550.79	\$ 12,635,430.62	\$ 16,191,981.41	342
\$	\$	\$	\$	\$	1,115,028.00	\$	\$ 1,115,028.00	343
.....	.....	.....	.....	.....	1,000,414.59	.....	1,000,414.59	344
\$	\$	\$	\$	\$	\$ 2,115,442.59	\$	\$ 2,115,442.59	345
\$	\$	\$	\$ 55,385.37	\$	\$ 55,385.37	\$ 439,618.32	\$ 495,003.69	346
\$	\$ 33,000.00	\$	\$ 76,281.56	\$	\$ 109,281.56	\$ 254,801.43	\$ 364,082.99	347
\$ 33,786.52	\$	\$ 9,300.00	\$ 256,877.26	\$	\$ 299,963.78	\$ 28,571.24	\$ 328,535.02	348
234,407.21	.....	.....	.....	.....	1,702,590.80	.....	1,702,590.80	349
.....	.....	.....	1,942.50	.....	268,557.21	40,000.00	308,557.21	350
.....	.....	.....	.....	.....	25,637.50	.....	25,637.50	351
1,292.61	.....	.....	.....	.....	1,292.61	.....	1,292.61	352
.....	.....	.....	1,700.00	.....	1,700.00	.....	1,700.00	353
.....	.....	.....	.....	.....	.....	20,186.00	20,186.00	354
.....	137,687.50	146,512.50	.....	.....	284,200.00	.....	284,200.00	355
53,490.00	.....	.....	.....	.....	53,490.00	.....	53,490.00	356
.....	.....	.....	10,000.00	.....	10,000.00	16,601.93	26,601.93	357
\$ 322,976.34	\$ 137,687.50	\$ 155,812.50	\$ 270,519.76	\$	\$ 2,647,431.90	\$ 105,359.17	\$ 2,752,791.07	358
\$ 147,515.43	\$	\$	\$	\$	\$ 147,515.43	\$	\$ 147,515.43	359
\$	\$	\$	\$ 313.02	\$	\$ 384,607.63	\$ 908.40	\$ 385,516.03	360

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
036		Ringling Museum of Art (Continued)				
361		John and Mable Ringling Museum Investment Trust Fund		\$	\$	\$
362		Total Ringling Museum of Art		\$ 384,294.61	\$	\$
037		Florida Council for the Blind				
363		U.S. Trust Fund	413.011	\$	\$	\$
364		Operating Trust Fund	413.011	. . . . .	. . . . .	. . . . .
365		Training and Operating Trust Fund	413.	. . . . .	. . . . .	. . . . .
366		Workshop and Rehabilitation Facilities Trust Fund	215.32	. . . . .	. . . . .	. . . . .
367		Grants and Donations Trust Fund	215.32	. . . . .	. . . . .	. . . . .
368		Total Florida Council for the Blind		\$	\$	\$
038		State Revenue Commission				
369		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	208.48	\$	\$	\$
370		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
371		Gasoline Tax Clearing Trust Fund	208.	. . . . .	. . . . .	181,089,799.39
372		Special Motor Vehicle Fuel Tax Clearing Trust Fund	209.03	. . . . .	. . . . .	9,369,898.99
373		Sales Tax Dealers' Security Deposits Trust Fund	212.	. . . . .	. . . . .	. . . . .
374		Sales Tax Special Revolving Trust Fund	212.131	. . . . .	. . . . .	. . . . .
375		Sporting Goods Tax Clearing Trust Fund	212.56	. . . . .	. . . . .	1,844,171.23
376		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	63-451	. . . . .	. . . . .	. . . . .
377		Gasoline Tax Administrative Trust Fund	67-198	. . . . .	. . . . .	. . . . .
378		Total State Revenue Commission		\$	\$	\$192,303,869.61
040		State Board of Health				
379		Hospital Service for the Indigent Trust Fund	401.11	\$	\$	\$
380		Drugs, Devices and Cosmetics Trust Fund	500.351	2,061.00	. . . . .	. . . . .
381		Hearing Aids and Devices Trust Fund	67-423	19,425.00	. . . . .	. . . . .
382		Federal Grants-in-Aid Trust Fund	381.201	. . . . .	. . . . .	. . . . .
383		County Health Units Trust Fund	154.05	. . . . .	. . . . .	. . . . .
384		Grants and Donations Trust Fund	381.201	. . . . .	. . . . .	. . . . .
385		Total State Board of Health		\$ 21,486.00	\$	\$
042		Outdoor Recreational Development Council				
386		Land Acquisition Trust Fund		\$	\$	\$ 74,121.64
043		Florida Board of Forestry				
387		Incidental Trust Fund	589.11	\$ 87,332.90	\$	\$
388		Withlacoochee State Forest Trust Fund	589.081	. . . . .	. . . . .	. . . . .
389		Security Deposits Trust Fund	282.	. . . . .	. . . . .	. . . . .
390		Neighborhood Youth Corps Project Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
391		Total Florida Board of Forestry		\$ 87,332.90	\$	\$
045		Florida Board of Parks & Historic Memorials				
392		State Park Trust Fund	592.11	\$ 1,039,326.13	\$	\$
393		Park Development County Matching Trust Fund	302.94	. . . . .	. . . . .	. . . . .
394		Neighborhood Youth Corps Project Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
395		Total Florida Board of Parks & Historic Memorials		\$ 1,039,326.13	\$	\$
046		Florida Citrus Commission				
396		Citrus Advertising Trust Fund	601.15	\$	\$	\$ 8,921,670.25
397		Additional Grapefruit Tax Trust Fund	601.151	. . . . .	. . . . .	100,000.00
398		Citrus Advertising Trust Fund - Emergency Reserve	601.15	. . . . .	. . . . .	2,322,580.69

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 31,160.00	\$ 31,160.00	\$	\$ 31,160.00	361
\$	\$	\$	\$ 313.02	\$ 31,160.00	\$ 415,767.63	\$ 908.40	\$ 416,676.03	362
\$ 1,237,172.00	\$	\$ 23,750.00	\$	\$	\$ 1,260,922.00	\$ 6,063.14	\$ 1,266,985.14	363
.....	.....	6,697.37	.....	.....	6,697.37	.....	6,697.37	364
.....	.....	.....	129,500.00	.....	129,500.00	.....	129,500.00	365
11,828.00	.....	23,943.00	.....	.....	35,771.00	.....	35,771.00	366
51,251.26	.....	.....	.....	.....	51,251.26	.....	51,251.26	367
\$ 1,300,251.26	\$	\$ 54,390.37	\$ 129,500.00	\$	\$ 1,484,141.63	\$ 6,063.14	\$ 1,490,204.77	368
\$	\$	\$	\$	\$	\$	\$ 350,000.00	\$ 350,000.00	369
.....	.....	.....	.....	.....	.....	1,535,851.65	1,535,851.65	370
.....	.....	.....	.....	.....	181,089,799.39	.....	181,089,799.39	371
.....	.....	.....	.....	.....	9,369,898.99	.....	9,369,898.99	372
.....	.....	.....	.....	.....	.....	337,492.75	337,492.75	373
.....	.....	.....	.....	.....	.....	4,034.41	4,034.41	374
.....	.....	.....	.....	.....	1,844,171.23	.....	1,844,171.23	375
.....	.....	.....	.....	.....	.....	240,000.00	240,000.00	376
.....	.....	.....	.....	.....	.....	105,569.00	105,569.00	377
\$	\$	\$	\$	\$	\$ 192,303,869.61	\$ 2,572,947.81	\$ 194,876,817.42	378
\$ 91,914.17	\$ 319,880.10	\$ 87,851.54	\$	\$	\$ 499,645.81	\$ 3,314,446.78	\$ 3,814,092.59	379
.....	.....	.....	.....	.....	2,061.00	.....	2,061.00	380
.....	.....	.....	.....	.....	19,425.00	.....	19,425.00	381
4,550,494.00	.....	.....	400.00	.....	4,550,894.00	198.12	4,551,092.12	382
15,175.00	11,530,699.46	.....	38,604.50	.....	11,584,478.96	4,224,009.95	15,808,488.91	383
9,963,544.75	185,664.27	25,505.66	.....	.....	10,174,714.68	18,853.59	10,193,568.27	384
\$ 14,621,127.92	\$ 12,036,243.83	\$ 113,357.20	\$ 39,004.50	\$	\$ 26,831,219.45	\$ 7,557,508.44	\$ 34,388,727.89	385
\$ 3,188,689.11	\$ 1,535.15	\$	\$ 1,668.89	\$	\$ 3,266,014.79	\$ 3,199,654.23	\$ 6,465,669.02	386
\$ 805,661.02	\$	\$ 11,359.33	\$ 926,350.52	\$	\$ 1,830,703.77	\$ 913,889.85	\$ 2,744,593.62	387
.....	.....	.....	529,805.38	.....	529,805.38	2,365.56	532,170.94	388
.....	.....	.....	.....	.....	.....	36,229.84	36,229.84	389
208,219.89	.....	.....	.....	.....	208,219.89	.50	208,220.39	390
\$ 1,013,880.91	\$	\$ 11,359.33	\$ 1,456,155.90	\$	\$ 2,568,729.04	\$ 952,485.75	\$ 3,521,214.79	391
\$	\$	\$	\$ 210,488.47	\$	\$ 1,249,814.60	\$ 114,441.98	\$ 1,364,256.58	392
.....	30,000.00	.....	.....	.....	30,000.00	71,392.29	101,392.29	393
392,816.28	.....	.....	.....	.....	392,816.28	106.30	392,922.58	394
\$ 392,816.28	\$ 30,000.00	\$	\$ 210,488.47	\$	\$ 1,672,630.88	\$ 185,940.57	\$ 1,858,571.45	395
\$	\$	\$	\$ 1,300.00	\$ 129,523.71	\$ 9,052,493.96	\$ 11,471,639.39	\$ 20,524,133.35	396
.....	.....	.....	.....	1,915.52	101,915.52	99,084.48	201,000.00	397
.....	.....	.....	.....	158,665.29	2,481,245.98	9,058,700.01	11,539,945.99	398

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
046		Florida Citrus Commission (Continued)				
399		Florida Orange Products Advertising Trust Fund	601.153	\$	\$	\$ 4,425,824.12
400		Brand Advertising Reserve Trust Fund.....	601.151	.....	.....	321,618.70
401		Special Sales Promotion Trust Fund	601.151	.....	.....	321,618.70
402		Total Florida Citrus Commission		\$	\$	\$ 16,413,312.46
047		Game and Fresh Water Fish Commission				
403		State Game Trust Fund	372.09	\$	\$ 2,900,512.60	\$
404		Building Trust Fund	AGO	.....	.....	.....
405		Fish Management Trust Fund	63-30	.....	461,446.58	.....
406		Farris Bryant Building: Supervision Trust Fund	282.	.....	.....	.....
407		Total Game and Fresh Water Fish Commission		\$	\$ 3,361,959.18	\$
048		Florida Securities Commission				
408		Security Deposit Trust Fund.	517.14	\$	\$	\$
051		Board of Commissioners of State Institutions Administrative:				
409		Carlton Building Cafeterias Maintenance and Replacement Trust Fund	282..	\$	\$	\$
410		Insurance Trust Fund .....		.....	.....	.....
411		Surplus Property Revolving Trust Fund .....		.....	.....	.....
412		Capitol Center Land Acquisition and Construction Trust Fund	65-385	.....	.....	.....
413		Capitol Center Planning Committee - Grants and Donations Trust Fund	215.32	.....	.....	.....
052		State Office Buildings:	288.18			
414		Dan McCarty Building, Winter Park Supervision Trust Fund .....		.....	.....	.....
415		Miami State Office Building Supervision Trust Fund .....		.....	.....	.....
416		Ray E. Green Building, Tampa Supervision Trust Fund. ....		.....	.....	.....
417		Charley E. Johns Building, Tallahassee Supervision Trust Fund .....		.....	.....	.....
418		Haydon Burns Building - Supervision Trust Fund .....		.....	.....	.....
419		J. Edwin Larson Building - Construction Trust Fund .....		.....	.....	.....
420		Supervision Trust Fund .....		.....	.....	.....
421		Clemons Building-Supervision Trust Fund .....		.....	.....	.....
422		Total Board of Commissioners of State Institutions ...		\$	\$	\$
055		Department of Public Welfare				
		State Welfare Trust Fund:	409.13			
423		Miscellaneous Revenue		\$	\$	\$
424		U. S. Grants .....		.....	.....	.....
425		City or County Grants .....		.....	.....	.....
426		Non-Operating Receipts .....		.....	.....	.....
427		Aid to the Aged, Blind or Disabled - State .....		.....	.....	.....
428		Aid to the Aged, Blind or Disabled - U. S. ....		.....	.....	.....
429		Aid to Dependent Children - State .....		.....	.....	.....
430		Aid to Dependent Children - U. S. ....		.....	.....	.....
431		Other Child Welfare Service .....		.....	.....	.....
432		Supplemental Medical Insurance (Part B) - State .....		.....	.....	.....
433		Hospital Insurance Benefits (Part A) - State .....		.....	.....	.....
434		Mental and Tuberculosis Patients Trust Fund	65-39	.....	.....	.....
435		Child Adoption Services Trust Fund	63-449	87,926.45	.....	.....
436		Child Day Care U. S. Trust Fund	216.23	.....	.....	.....
437		Federal Grants Trust Fund .....		.....	.....	.....
438		Medicaid County Insurance Trust Fund	215.32	.....	.....	.....
439		Office Buildings Construction Trust Fund	67-846	.....	.....	.....
440		Total Department of Public Welfare		\$ 87,926.45	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 119,321.87	\$ 4,545,145.99	\$ 7,215,292.23	\$ 11,760,438.22	399
.....	.....	.....	.....	5,768.72	327,387.42	397,231.28	724,618.70	400
.....	.....	.....	.....	10,746.84	332,365.54	1,154,441.69	1,486,807.23	401
\$	\$	\$	\$ 1,300.00	\$ 425,941.95	\$ 16,840,554.41	\$ 29,396,389.08	\$ 46,236,943.49	402
\$ 648,724.95	\$	\$	\$ 324,582.52	\$	\$ 3,873,820.07	\$ 54,282.27	\$ 3,928,102.34	403
.....	.....	.....	.....	.....	.....	4,000.00	4,000.00	404
.....	.....	.....	49,302.20	.....	510,748.78	8,566.16	519,314.94	405
.....	.....	.....	199,103.95	.....	199,103.95	41,954.00	241,057.95	406
\$ 648,724.95	\$	\$	\$ 572,988.67	\$	\$ 4,583,672.80	\$ 108,802.43	\$ 4,692,475.23	407
\$	\$	\$	\$	\$	\$	\$ 5,750.00	\$ 5,750.00	408
\$	\$	\$	\$ 1,200.00	\$	\$ 1,200.00	\$	\$ 1,200.00	409
.....	.....	.....	26,462.01	.....	26,462.01	.....	26,462.01	410
.....	.....	.....	96.08	.....	96.08	403,050.44	403,146.52	411
.....	.....	.....	.....	.....	.....	6,438,000.00	6,438,000.00	412
.....	.....	19,135.00	.....	.....	19,135.00	.....	19,135.00	413
.....	.....	.....	156,464.57	.....	156,464.57	.....	156,464.57	414
.....	.....	.....	398,397.61	.....	398,397.61	16.00	398,413.61	415
.....	.....	.....	190,411.98	.....	190,411.98	9.00	190,420.98	416
.....	.....	.....	118,889.42	.....	118,889.42	3.00	118,892.42	417
.....	.....	.....	390.00	.....	390.00	.....	390.00	418
.....	.....	.....	.....	.....	.....	3,076,024.86	3,076,024.86	419
.....	.....	.....	.....	.....	.....	15,000.00	15,000.00	420
.....	.....	.....	5,676.00	.....	5,676.00	2,000.00	7,676.00	421
\$	\$	\$ 19,135.00	\$ 897,987.67	\$	\$ 917,122.67	\$ 9,934,103.30	\$ 10,851,225.97	422
\$	\$	\$	\$ 17.10	\$	\$ 17.10	\$	\$ 17.10	423
1,194,982.73	.....	.....	.....	.....	1,194,982.73	.....	1,194,982.73	424
.....	31,713.27	.....	.....	.....	31,713.27	.....	31,713.27	425
.....	.....	.....	.....	.....	.....	7,676,128.51	7,676,128.51	426
.....	.....	.....	.....	.....	.....	17,131,627.00	17,131,627.00	427
67,540,148.00	.....	.....	.....	.....	67,540,148.00	26,474.08	67,566,622.08	428
.....	.....	.....	.....	.....	.....	4,503,144.00	4,503,144.00	429
28,522,690.00	.....	.....	.....	.....	28,522,690.00	10,052.42	28,532,742.42	430
.....	.....	.....	.....	.....	.....	475,000.00	475,000.00	431
.....	.....	.....	.....	.....	.....	750,954.00	750,954.00	432
.....	.....	.....	.....	.....	.....	168,438.00	168,438.00	433
1,834,156.00	.....	.....	.....	.....	1,834,156.00	1,563,158.24	3,397,314.24	434
.....	.....	.....	.....	.....	87,926.45	97,194.21	185,120.66	435
225,458.00	.....	.....	.....	.....	225,458.00	.....	225,458.00	436
2,974,327.37	.....	.....	.....	.....	2,974,327.37	1,100.60	2,975,427.97	437
49,084.55	35,000.00	.....	.....	.....	84,084.55	57,936.68	142,021.23	438
.....	.....	.....	.....	.....	.....	200,000.00	200,000.00	439
\$102,340,846.65	\$ 66,713.27	\$	\$ 17.10	\$	\$102,495,503.47	\$ 32,661,207.74	\$135,156,711.21	440

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
056		Florida Crippled Children's Commission				
441		Donation Trust Fund	391.10	\$	\$	\$
442		U. S. Trust Fund	216.23-4	.....	.....	.....
443		Total Florida Crippled Children's Commission		\$	\$	\$
058		Commission on Aging				
444		Administrative Trust Fund	412.	\$	\$	\$
059		State Tuberculosis Board				
445		Hospital Maintenance Trust Fund	392.07	\$	\$	\$
446		Interest and Sinking Trust Fund	392.07	.....	.....	.....
447		Grants and Donations Trust Fund	282.	.....	.....	.....
448		Total State Tuberculosis Board		\$	\$	\$
060		Florida Land Sales Board				
449		Operating Trust Fund	478.	\$ 159,726.64	\$	\$
061		Florida Probation and Parole Commission				
450		Security Deposit Trust Fund		\$	\$	\$
451		County Administrative Trust Fund .....		.....	.....	.....
452		Total Florida Probation and Parole Commission		\$	\$	\$
063		Pensacola Historical Restoration and Preservation Commission				
453		Administrative Trust Fund	67-303	\$	\$	\$
064		Florida Milk Commission				
454		Operating Trust Fund		\$	\$	\$
065		Police Standards Council				
455		Grants and Donations Trust Fund	215.32	\$	\$	\$
067		Florida Board of Archives and History				
456		Operating Trust Fund	67-50	\$	\$	\$
068		Board of Regents				
457		Architect's Office Incidental Trust Fund	240.04	\$	\$	\$
458		Racing Scholarship Trust Fund	550-08	.....	.....	541,389.12
459		Westcott Trust Fund	240.27	.....	.....	.....
460		Ex-Confederate Soldiers and Sailors Endowment Trust Fund	239.34	.....	.....	.....
461		Educational Survey Trust Fund	240.11	.....	.....	70,318.39
462		Principal of American Legion Trust Fund	239.07	.....	.....	.....
463		University System Capital Improvement Revolving Trust Fund	282.	1,032,964.15	.....	.....
464		Extension - Incidental Trust Fund	240.	62,466.40	.....	.....
465		Bond Amendment Construction Trust Fund	Art. XII & 63-524	.....	.....	.....
466		Bond Amendment Construction Trust Fund NO. TWO	Art. XII & 65-323	.....	.....	.....
467		Bond Amendment Construction Trust Fund NO. THREE	Art. XII & 67-302	.....	.....	.....
468		Total Board of Regents		\$ 1,095,430.55	\$	\$ 611,707.51
069		University of Florida				
469		Incidental Trust Fund	240.092	\$	\$	\$
470		Auxiliary Trust Fund	240.092	.....	.....	.....
471		Continuing Education Program-Extension Incidental Trust Fund	240.	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 136,148.32	\$ 266.50	\$ 136,414.82	\$	\$ 136,414.82	441
1,182,263.35	.....	.....	.....	.....	1,182,263.35	.....	1,182,263.35	442
\$ 1,182,263.35	\$	\$	\$ 136,148.32	\$ 266.50	\$ 1,318,678.17	\$	\$ 1,318,678.17	443
\$ 193,614.31	\$	\$	\$	\$	\$ 193,614.31	\$ 6,465.22	\$ 200,079.53	444
\$	\$	\$	\$ 880,588.37	\$	\$ 880,588.37	\$ 148,277.20	\$ 1,028,865.57	445
5,990.00	.....	.....	.....	20,520.00	20,520.00	.....	20,520.00	446
5,990.00	.....	.....	.....	.....	5,990.00	.....	5,990.00	447
\$ 5,990.00	\$	\$	\$ 880,588.37	\$ 20,520.00	\$ 907,098.37	\$ 148,277.20	\$ 1,055,375.57	448
\$	\$	\$	\$ 464.83	\$	\$ 160,191.47	\$ 32.55	\$ 160,224.02	449
\$	\$	\$	\$	\$	\$	\$ 20,451.22	\$ 20,451.22	450
.....	.....	.....	15,147.66	.....	15,147.66	.....	15,147.66	451
\$	\$	\$	\$ 15,147.66	\$	\$ 15,147.66	\$ 20,451.22	\$ 35,598.88	452
\$	\$ 45,000.00	\$	\$ 7.23	\$	\$ 45,007.23	\$	\$ 45,007.23	453
\$	\$	\$	\$	\$	\$	\$ 110.40	\$ 110.40	454
\$	\$	\$	\$	\$	\$	\$ 25,000.00	\$ 25,000.00	455
\$	\$	\$	\$	\$	\$	\$ 120,851.33	\$ 120,851.33	456
\$	\$	\$	\$ 742,915.54	\$	\$ 742,915.54	\$ 70.00	\$ 742,985.54	457
.....	.....	.....	.....	2,800.77	544,189.89	41,074.23	585,264.12	458
.....	.....	.....	23,013.54	492.50	23,506.04	.....	23,506.04	459
.....	.....	.....	.....	2,311.40	2,311.40	.....	2,311.40	460
.....	.....	50,220.00	.....	.....	120,538.39	.....	120,538.39	461
.....	.....	.....	.....	1,605.00	1,605.00	.....	1,605.00	462
.....	.....	.....	.....	.....	1,032,964.15	410,708.98	1,443,673.13	463
311,859.79	.....	2,857.66	2,093.40	.....	379,277.25	514.40	379,791.65	464
234,729.00	.....	25,000.00	.....	.....	259,729.00	3,941,858.45	4,201,587.45	465
.....	.....	.....	.....	.....	.....	23,348,771.54	23,348,771.54	466
.....	.....	.....	.....	.....	.....	1,027,166.03	1,027,166.03	467
\$ 546,588.79	\$	\$ 78,077.66	\$ 768,022.48	\$ 7,209.67	\$ 3,107,036.66	\$ 28,770,163.63	\$ 31,877,200.29	468
\$ 215,559.88	\$	\$	\$ 6,092,754.72	\$	\$ 6,308,314.60	\$ 814,748.90	\$ 7,123,063.50	469
.....	.....	.....	5,568,223.07	45,217.78	5,613,440.85	3,750,419.09	9,363,859.94	470
.....	.....	.....	283,513.67	.....	283,513.67	6,045.39	289,559.06	471

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
069		University of Florida (Continued)				
472		Grants and Donations Trust Fund	240.092	\$	\$	\$
473		Working Capital Trust Fund	241.63	. . . . .	. . . . .	. . . . .
474		Sponsored Research Development Trust Fund	63-534	. . . . .	. . . . .	. . . . .
		Engineering and Industrial Experiment Station Research				
475		Contracts Revolving Trust Fund	241.62	. . . . .	. . . . .	. . . . .
		Extension of Engineering College in East Central				
476		Florida Area Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
477		Center of Excellence Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Medical and Health Center:	240.092			
478		Incidental Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
479		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
480		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
481		Post Graduate Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitories Revenue Certificates, 1938 Issue:	243.04			
482		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitories Revenue Certificates, 1948 Issue:	243.04			
483		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
484		Rental Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
485		Operation and Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
486		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitories Revenue Certificates, 1954 Issue:	243.04			
487		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
488		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitories Revenue Certificates, 1955 Issue:	243.04			
489		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
490		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Laboratory School Revenue Certificates:	243.04			
491		Reserve Maintenance Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
492		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Housing System Revenue Certificates, 1959 Issue:	243.04			
493		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
494		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
495		Building Maintenance and Equipment Reserve Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Dormitory Revenue Certificates of 1962:	243.04			
496		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
497		Repairs and Replacement Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1964:				
498		Interest and Sinking Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
499		Revenue Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Apartment Revenue Certificates of 1965:	243.04			
500		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
		Law Center Housing:				
501		Construction Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
502		Total University of Florida		\$	\$	\$
University of Florida-Institute of Food and Agricultural Sciences						
070		Extension Service:	241.			
503		Incidental Trust Fund		\$	\$	\$
504		Federal Grants Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
071		Experiment Station:	241.			
505		Incidental Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
506		Grants and Donations Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
507		Federal Grants Trust Fund . . . . .		. . . . .	. . . . .	. . . . .
508		Total University of Florida-Institute of Food and Agricultural Sciences		\$	\$	\$
Florida State University						
072		Incidental Trust Fund	240.092	\$	\$	\$
509		Working Capital Trust Fund	241.63	. . . . .	. . . . .	. . . . .
511		Auxiliary Trust Fund	240.092	. . . . .	. . . . .	. . . . .
512		Research Contracts and Grants Trust Fund	241.62	. . . . .	. . . . .	. . . . .

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 1,939,803.66	\$	\$ 710,401.44	\$ 10,685.65	\$ 1,585.60	\$ 2,662,476.35	\$ 189,430.45	\$ 2,851,906.80	472
11,803,132.43	1,434,280.55	94,924.98	801.28	95,726.26	1,554,186.34	1,649,912.60	473
1,640,075.71	855,341.63	793.88	8,182.28	13,246,389.14	1,271,005.64	14,517,394.78	474
1,800,000.00	56,320.27	.....	2,551,737.61	101,715.02	2,653,452.63	475
.....	117,817.00	.....	117,817.00	.....	117,817.00	476
.....	1,800,000.00	48.41	1,800,048.41	477
.....	108,922.76	.....	108,922.76	85.00	109,007.76	478
164,863.00	883,827.79	4,275.19	.....	1,052,965.98	11,405.31	1,064,371.29	479
.....	6,933,686.56	.....	6,933,686.56	1,795.64	6,935,482.20	480
.....	13,073.55	.....	13,073.55	.....	13,073.55	481
.....	862.50	862.50	30,000.00	30,862.50	482
.....	8,000.24	8,000.24	351,879.54	359,879.78	483
.....	818,837.18	878.75	819,715.93	49,121.25	868,837.18	484
.....	1,759.15	1,759.15	719,240.85	721,000.00	485
.....	10,682.99	10,682.99	227,675.77	238,358.76	486
.....	3,500.00	1,370.38	4,870.38	59,080.90	63,951.28	487
.....	45,731.02	3,775.07	49,506.09	45,500.00	95,006.09	488
.....	28,573.92	2,471.12	31,045.04	44,714.63	75,759.67	489
.....	2,000.00	819.95	2,819.95	45,311.30	48,131.25	490
.....	4,000.00	866.78	4,866.78	28,248.25	33,115.03	491
.....	26,000.00	2,064.94	28,064.94	32,925.74	60,990.68	492
.....	1,649,750.39	36,476.57	1,686,226.96	1,792,633.94	3,478,860.90	493
.....	376,257.81	48,012.38	424,270.19	1,008,204.90	1,432,475.09	494
.....	16,288.32	16,288.32	489,151.11	505,439.43	495
.....	23,268.80	623.46	23,892.26	18,550.19	42,442.45	496
.....	2,044.43	34.15	2,078.58	8,487.65	10,566.23	497
.....	7.68	7.68	90,992.32	91,000.00	498
.....	207,074.47	.....	207,074.47	.....	207,074.47	499
.....	1,828.12	1,828.12	500,171.88	502,000.00	500
.....	10,000.00	10,000.00	501
\$ 17,563,434.68	\$	\$ 3,883,851.41	\$ 22,472,029.32	\$ 192,609.49	\$ 44,111,924.90	\$ 13,252,775.41	\$ 57,364,700.31	502
\$	\$	\$	\$ 49,515.57	\$	\$ 49,515.57	\$	\$ 49,515.57	503
885,976.50	104,660.01	540.00	.....	991,176.51	.....	991,176.51	504
.....	805,621.98	.....	805,621.98	617.49	806,239.47	505
1,156,337.25	945,105.40	16,219.99	.....	2,117,662.64	88,088.08	2,205,750.72	506
858,566.75	858,566.75	.....	858,566.75	507
\$ 2,900,880.50	\$	\$ 1,049,765.41	\$ 871,897.54	\$	\$ 4,822,543.45	\$ 88,705.57	\$ 4,911,249.02	508
\$	\$	\$	\$ 5,097,653.61	\$	\$ 5,097,653.61	\$ 858,567.15	\$ 5,956,220.76	509
.....	190,154.12	750.00	190,904.12	1,247,242.82	1,438,146.94	510
.....	4,908,558.57	18,105.24	4,926,663.81	2,478,351.75	7,405,015.56	511
603,186.94	63,321.03	1,576,556.32	2,476,161.15	.....	3,300,324.75	71,003.95	3,371,328.70	512

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University (Continued)				
513		National Science Foundation Research Facility Grants	240.092	\$	\$	\$
514		Trust Fund	240.092			
515		Visual Education Trust Fund				
516		Continuing Education Program:				
517		Extension Incidental Trust Fund	240.			
518		Bryan Hall Revenue Certificates:	243.04			
519		Interest and Sinking Trust Fund				
520		Operation and Maintenance Trust Fund				
521		Senior Hall Revenue Certificates:	243.04			
522		Interest and Sinking Trust Fund				
523		Revenue Certificates, Series 1950:	243.04			
524		Interest and Sinking Trust Fund				
525		Infirmary Revenue Certificates of 1964:	243.04			
526		Revenue Trust Fund				
527		Revenue Certificates of 1950:	243.04			
528		Operation and Maintenance Trust Fund				
529		Repairs and Replacement Trust Fund				
530		Demonstration School Revenue Certificates:	243.04			
531		Interest and Sinking Trust Fund				
532		Repairs and Replacement Trust Fund				
533		Dormitory Revenue Certificates of 1954:	243.04			
534		Interest and Sinking Trust Fund				
535		Repairs and Replacement Trust Fund				
536		Dormitory Revenue Certificates of 1956:	243.04			
537		Repairs and Replacement Trust Fund				
538		Interest and Sinking Trust Fund				
539		Dormitory Revenue Certificates of 1957:	243.04			
540		Repairs and Replacement Trust Fund				
541		Interest and Sinking Trust Fund				
542		Dormitory Revenue Certificates of 1959:	243.04			
543		Repairs and Replacement Trust Fund				
544		Operation and Maintenance Trust Fund				
545		Interest and Sinking Trust Fund				
546		Repairs and Replacement Trust Fund				
547		Stadium Revenue Certificates of 1960:	243.04			
548		Interest and Sinking Trust Fund				
549		Apartment Revenue Certificates of 1961:	243.04			
550		Interest and Sinking Trust Fund				
551		Operation and Maintenance Trust Fund				
552		Repairs and Replacement Trust Fund				
553		Dormitory Revenue Certificates of 1963:	243.04			
554		Revenue Trust Fund				
555		Apartment Revenue Certificates of 1963:	243.04			
556		Revenue Trust Fund				
557		Sponsored Research Development Trust Fund				
558		Total Florida State University		\$	\$	\$
073		Florida Agricultural and Mechanical University				
542		Incidental Trust Fund	240.092	\$	\$	\$
543		Auxiliary Trust Fund	240.092			
544		Continuing Education Program:				
545		Extension Incidental Trust Fund				
546		Grants and Donations Trust Fund				
547		Morrill-Nelson, Bankhead-Jones Trust Fund				
548		Laundry Revenue Certificates:	243.04			
549		Operation and Maintenance Trust Fund				
550		Dormitory Revenue Certificates of 1952:	243.04			
551		Revenue Trust Fund				
552		Operation and Maintenance Trust Fund				
553		Interest and Sinking Trust Fund				
554		Repairs and Replacement Trust Fund				
555		Apartment Revenue Certificates of 1963:	243.04			
556		Revenue Trust Fund				
557		Dormitory Revenue Certificates of 1964:	243.			
558		Revenue Trust Fund				
559		Hospital:	243.04			
560		Interest and Sinking Trust Fund				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 660,562.00	\$	\$ 660,562.00	\$	\$ 660,562.00	513
.....	637.28	.....	637.28	.....	637.28	514
.....	62,938.50	.....	62,938.50	1.10	62,939.60	515
.....	8,572.00	398.75	8,970.75	4,941.25	13,912.00	516
.....	2,118.00	2,118.00	517
.....	10,225.00	301.75	10,526.75	988.25	11,515.00	518
.....	202,296.31	10,143.13	212,439.44	210,882.87	423,322.31	519
.....	30,117.15	242.00	30,359.15	22,252.90	52,612.05	520
.....	11,531.00	.....	11,531.00	(2,068.59)	9,462.41	521
.....	48,430.00	2,698.78	39,698.78	3,842.61	59,714.51	522
.....	37,000.00	7,441.90	55,871.90	22,551.22	62,250.00	523
.....	5,000.00	900.00	5,900.00	.....	5,900.00	524
.....	18,700.00	1,224.57	19,924.57	10,844.19	30,768.76	525
.....	1,600.00	100.00	1,700.00	.....	1,700.00	526
.....	600.00	40.00	640.00	.....	640.00	527
.....	6,400.00	430.00	6,830.00	.....	6,830.00	528
.....	14,500.00	3,813.13	18,313.13	21,104.36	39,417.49	529
.....	62,418.14	10,073.67	72,491.81	81,720.12	154,211.93	530
.....	30.00	.....	30.00	1,830.81	1,860.81	531
.....	85,950.00	6,635.38	92,585.38	68,500.00	161,085.38	532
.....	10,000.00	2,819.38	12,819.38	11,844.04	24,663.42	533
.....	50,060.00	2,294.50	52,354.50	83,543.04	135,897.54	534
.....	94,000.00	3,787.48	97,787.48	49,655.02	147,442.50	535
.....	11.65	.....	11.65	3.00	14.65	536
.....	12,000.00	1,862.50	13,862.50	10,000.00	23,862.50	537
.....	136,169.04	4,419.25	140,588.29	16,883.17	157,471.46	538
.....	269,113.00	5,707.79	274,820.79	108,523.08	383,343.87	539
2,350,030.60	65,464.37	1,373,544.15	5,640,664.83	.....	8,193,514.21	93,333.81	8,286,848.02	540
\$ 2,953,217.54	\$ 128,785.40	\$ 2,950,100.47	\$ 20,152,053.35	\$ 84,189.20	\$ 23,613,255.53	\$ 5,478,459.92	\$ 29,091,715.45	541
\$	\$	\$	\$ 1,082,706.32	\$	\$ 1,082,706.32	\$ 131,750.78	\$ 1,214,457.10	542
.....	1,078,396.89	2,050.00	1,080,446.89	32,788.44	1,113,235.33	543
.....	11,329.22	.....	11,329.22	3,500.00	14,829.22	544
147,257.00	664,731.93	.....	811,988.93	33,078.01	845,066.94	545
102,133.19	102,133.19	.....	102,133.19	546
.....	102,184.63	.....	102,184.63	.....	102,184.63	547
.....	216,928.60	.....	216,928.60	25,000.00	241,928.60	548
.....	500.00	.....	500.00	220,991.78	221,491.78	549
.....	2,400.00	2,400.00	15,000.00	17,400.00	550
.....	(4,334.16)	.....	(4,334.16)	12,000.00	7,665.84	551
.....	28,439.28	.....	28,439.28	16,840.33	45,279.61	552
.....	155,980.17	.....	155,980.17	29,712.31	185,692.48	553
.....	36,753.39	250.00	37,003.39	5,059.40	42,062.79	554

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida Agricultural and Mechanical University (Continued)				
555		Operation and Maintenance Trust Fund .....		.....	.....	.....
		Total Florida Agricultural and Mechanical University ..		\$	\$	\$
076		Florida Library and Historical Commission	257.12			
557		Libraries Service Trust Fund		\$	\$	\$
558		Library Construction Trust Fund—U.S. ....		.....	.....	.....
559		Total Florida Library and Historical Commission		\$	\$	\$
077		Minimum Foundation Program				
560		County Capital Outlay and Debt Service School Trust Fund. . .	236.	\$	\$ 24,455,736.00	\$
561		Administrative Trust Fund	236.	.....	.....	.....
562		Total Minimum Foundation Program		\$	\$ 24,455,736.00	\$
079		Stephen Foster Memorial Commission				
563		Operating Trust Fund	265.14	\$	\$	\$
080		Florida Egg Commission				
564		Operating Trust Fund	504.12	\$	\$	\$
082		State Anatomical Board				
565		Operating Trust Fund	245.	\$	\$	\$
084		Florida Technological University				
566		Incidental Trust Fund		\$ 11,789.00	\$	\$
567		Grants and Donations Trust Fund .....		.....	.....	.....
568		Auxiliary Trust Fund .....		.....	.....	.....
569		Extension Incidental Trust Fund		6,090.00	.....	.....
570		Total Florida Technological University		\$ 17,879.00	\$	\$
085		University of South Florida				
571		Incidental Trust Fund	240.092	\$	\$	\$
572		Working Capital Trust Fund	65-307	.....	.....	.....
573		Auxiliary Trust Fund	240.092	.....	.....	.....
574		Student Fee Building Trust Fund	243.04	.....	.....	.....
		Continuing Education Program:				
575		Extension incidental Trust Fund .....		.....	.....	.....
576		Grants and Donations Trust Fund .....		.....	.....	.....
		Dormitory Revenue Certificates of 1959:	243.04			
577		Operation and Maintenance Trust Fund .....		.....	.....	.....
578		Interest and Sinking Trust Fund .....		.....	.....	.....
579		Building Maintenance Reserve Trust Fund .....		.....	.....	.....
		Dormitory Revenue Certificates of 1960:	243.04			
580		Operation and Maintenance Trust Fund .....		.....	.....	.....
581		Interest and Sinking Trust Fund .....		.....	.....	.....
582		Building Maintenance Reserve Trust Fund .....		.....	.....	.....
		Dormitory Revenue Certificates of 1961:	243.04			
583		Revenue Trust Fund .....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04			
584		Revenue Trust Fund .....		.....	.....	.....
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
585		Construction Trust Fund .....		.....	.....	.....
586		Revenue Trust Fund .....		.....	.....	.....
587		Total University of South Florida		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
			143,943.60		143,943.60	16,773.85	160,717.45	555
\$ 249,390.19	\$	\$	\$ 3,517,559.87	\$ 4,700.00	\$ 3,771,650.06	\$ 542,494.90	\$ 4,314,144.96	556
\$ 1,068,390.00	\$	\$	\$	\$	\$ 1,068,390.00	\$	\$ 1,068,390.00	557
482,779.00					482,779.00		482,779.00	558
\$ 1,551,169.00	\$	\$	\$	\$	\$ 1,551,169.00	\$	\$ 1,551,169.00	559
\$	\$	\$	\$ 11,625.85	\$ 229,604.61	\$ 24,696,966.46	\$ 54,564,420.78	\$ 79,261,387.24	560
						402,755.51	402,755.51	561
\$	\$	\$	\$ 11,625.85	\$ 229,604.61	\$ 24,696,966.46	\$ 54,967,176.29	\$ 79,664,142.75	562
\$	\$	\$ 127.25	\$ 183,606.27	\$	\$ 183,733.52	\$ 15.00	\$ 183,748.52	563
\$	\$	\$	\$ 1,384.81	\$	\$ 1,384.81	\$ 114,063.84	\$ 115,448.65	564
\$	\$	\$	\$ 2,500.00	\$	\$ 2,500.00	\$	\$ 2,500.00	565
\$	\$	\$	\$	\$	\$ 11,789.00	\$	\$ 11,789.00	566
3,000.00			9,165.00		3,000.00		3,000.00	567
					9,165.00	25,000.00	34,165.00	568
					6,090.00		6,090.00	569
\$ 3,000.00	\$	\$	\$ 9,165.00	\$	\$ 30,044.00	\$ 25,000.00	\$ 55,044.00	570
\$	\$	\$	\$ 3,104,112.03	\$	\$ 3,104,112.03	\$ 133,630.27	\$ 3,237,742.30	571
			602,469.06		602,469.06	41,402.33	643,871.39	572
			2,182,138.39	1,610.01	2,183,748.40	441,256.48	2,625,004.88	573
			488,922.95		488,922.95		488,922.95	574
			98,469.36		98,469.36	1,198.91	99,668.27	575
3,693,874.08					3,693,874.08	820.78	3,694,694.86	576
			182,634.70		182,634.70		182,634.70	577
				6,444.44	6,444.44	92,534.39	98,978.83	578
				2,814.36	2,814.36	977.58	3,791.94	579
			192,690.47		192,690.47	19.00	192,709.47	580
				7,912.97	7,912.97	96,398.54	104,311.51	581
				52.42	52.42	59,947.58	60,000.00	582
			204,101.24	10,611.05	214,712.29	147,076.24	361,788.53	583
			254,976.72	2,246.84	257,223.56	50,039.16	307,262.72	584
				405.61	405.61	23,578.87	23,984.48	585
			292,748.23	3,590.54	296,338.77	190,204.07	486,542.84	586
\$ 3,693,874.08	\$	\$	\$ 7,603,263.15	\$ 35,688.24	\$ 11,332,825.47	\$ 1,279,084.20	\$ 12,611,909.67	587

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
086		Florida Atlantic University				
588		Incidental Trust Fund	240.092	\$ 1,328,330.73	\$	\$
589		Grants and Donations Trust Fund	240.092			
590		Auxiliary Trust Fund	240.092			
		Continuing Education Program:				
591		Extension Incidental Trust Fund	240.	26,955.52		
		Boca Raton Public Airport:				
592		Auxiliary Trust Fund	240.092			
		Dormitory Revenue Certificates of 1964:	240.092			
593		Revenue Trust Fund				
594		Total Florida Atlantic University		\$ 1,355,286.25	\$	\$
087		University of West Florida	240.			
595		Incidental Trust Fund		\$ 418,650.43	\$	\$
596		Grants and Donations Trust Fund				
597		Auxiliary Trust Fund				
		Continuing Education Program:				
598		Extension Incidental Trust Fund		1,951.50		
		Dormitory Revenue Certificates of 1966:				
599		Construction Trust Fund				
600		Revenue Trust Fund				
601		Total University of West Florida		\$ 420,601.93	\$	\$
089		State Board of Education				
		Institutions of Higher Learning and Junior Colleges	Art. XIII &			
		Capital Outlay and Debt Service Trust Fund	63-524			
602		Bond Account		\$	\$	\$ 14,968,207.53
		Higher Education Facilities Program Trust Fund, U.S.:				
603		Administrative				
604		Technical Assistance, U.S. Trust Fund				
605		Professional Practices Commission Trust Fund	67-440	44,335.00		
606		Total State Board of Education		\$ 44,335.00	\$	\$ 14,968,207.53
104		Teachers Retirement System	238.09			
607		Pension Accumulation Trust Fund		\$	\$	\$
608		Annuity Savings Trust Fund				
609		Survivors Benefits Trust Fund				
610		Administrative Expense Trust Fund				
611		Total Teachers Retirement System		\$	\$	\$
110		Florida Industrial Commission				
612		Employment Security Administration Trust Fund	443.14	\$	\$	\$
613		Special Employment Security Administration Trust Fund	443.14			
614		Revolving Trust Fund	282.			
615		Workmen's Compensation Administration Trust Fund	440.050			3,505,626.65
616		Workmen's Compensation Special Disability Trust Fund	440.15			1,169,528.61
		Prevailing Wage Law Survey Trust Fund				
617		Self-Insurance Assessments Trust Fund	67-606			
618		Manpower Development Apprenticeship Trust Fund				
619		State Approval Agency for Private Schools Trust Fund	282.			
620		Unemployment Compensation Benefit Trust Fund	443.10			
621		Unemployment Compensation Clearing Trust Fund	443.10			26,654,085.06
		Employment Security Administration:				
622		Building Construction Program Trust Fund	61-172			
623		Area Redevelopment Subsistence Trust Fund	443.			
624		Total Florida Industrial Commission		\$	\$	\$31,329,240.32
625	111	Cancellations and Restorations-Trust Fund	17.26	\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 446,547.68	\$ 175,560.69	\$ 963,031.24	\$ 11,220.49	\$ 530.00	\$ 1,339,551.22	\$ 60,486.04	\$ 1,400,037.26	588
			600.00	277.91	1,586,269.61	7,895.12	1,594,164.73	589
			915,281.64		915,559.55	19,640.41	935,199.96	590
			38,988.34		65,943.86	262.50	66,206.36	591
			1,269.48	240.00	1,509.48		1,509.48	592
			143,096.38	310.04	143,406.42		143,406.42	593
\$ 446,547.68	\$ 175,560.69	\$ 963,031.24	\$ 1,110,456.33	\$ 1,357.95	\$ 4,052,240.14	\$ 88,284.07	\$ 4,140,524.21	594
\$ 25,625.00		\$ 71,100.50	\$ 430.24		\$ 419,080.67	\$ 59,253.43	\$ 478,334.10	595
			492,940.82		96,725.50		96,725.50	596
					492,940.82	160,355.00	653,295.82	597
8,780.00			10.00		10,741.50		10,741.50	598
			181,752.70		181,752.70	1,650,900.00	1,650,000.00	599
						21,407.98	203,160.68	600
\$ 34,405.00		\$ 71,100.50	\$ 675,133.76		\$ 1,201,241.19	\$ 1,891,016.41	\$ 3,092,257.60	601
\$ 16,478.00					\$ 14,968,207.53	\$ 36,497,011.00	\$ 51,465,218.53	602
					16,478.00	80,000.00	80,000.00	603
					44,335.00	10,000.00	16,478.00	604
							54,335.00	605
\$ 16,478.00					\$ 15,029,020.53	\$ 36,587,011.00	\$ 51,616,031.53	606
\$ 961,961.18				\$ 961,961.18	\$ 961,961.18	\$ 34,553,986.32	\$ 35,515,947.50	607
				9,977,910.53	9,977,910.53	37,448,245.96	47,426,156.49	608
				340,999.97	340,999.97	2,745,993.51	3,086,993.48	609
						430,000.00	430,000.00	610
\$ 11,280,871.68				\$ 11,280,871.68	\$ 11,280,871.68	\$ 75,178,225.79	\$ 86,459,097.47	611
\$ 1,893,396.81			\$ 380,373.55		\$ 11,893,396.81	\$ 313,353.24	\$ 12,206,750.05	612
			93,082.60		380,373.55	300,033.50	680,407.05	613
			58,966.86	1,250.00	93,082.60	606,798.27	699,880.87	614
				3,250.00	3,565,843.51	28,067.50	3,593,911.01	615
					1,172,778.61	445.57	1,173,224.18	616
						27,623.00	27,623.00	
						135,429.06	135,429.06	617
32,100.00					32,100.00		32,100.00	618
30,266.19					30,266.19	20,000.00	50,266.19	619
972,511.50					972,511.50	21,772,106.38	22,744,617.88	620
					26,654,085.06	652.51	26,654,737.57	621
						115,000.00	115,000.00	622
2,229,566.00					2,229,566.00	4,596.27	2,234,162.27	623
\$ 5,157,840.50			\$ 532,423.01	\$ 4,500.00	\$ 47,024,003.83	\$ 23,324,105.30	\$ 70,348,109.13	624
						147,655.10	147,655.10	625

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
626	114	Insurance Clearing Trust Fund	282.	\$	\$	\$
627	115	State School Trust Fund	229.08	\$	\$	\$
628	116	Interest of State School Trust Fund	229.08	\$	\$	\$
629	117	Agricultural College Trust Fund	241.23	\$	\$	\$
630	118	Seminary Trust Fund	239.03	\$	\$	\$
631	119	Interest of Seminary Trust Fund	239.03	\$	\$	\$
130	Division of Corrections					
632		Industrial Trust Fund (Administrative)	945.17	\$	\$	\$
633		Prison Camp Revolving Trust Fund	61-179	.....	.....	.....
634		Airport Operations Trust Fund	282.	.....	.....	.....
635		Total Division of Corrections		\$	\$	\$
Division of Youth Services						
140		General Office:	282.			
636		Grants and Donations Trust Fund		\$	\$	\$
141		Arthur G. Dozier School for Boys at Marianna:	215.32			
637		Grants and Donations Trust Fund	215.32	.....	.....	.....
638		Cattle and Swine Trust Fund	282.	.....	.....	.....
142		Florida School for Boys at Okeechobee:	215.32			
639		Grants and Donations Trust Fund	215.32	.....	.....	.....
143		Florida School for Girls at Ocala and Forest Hill:				
640		Land Sales Trust Fund	282.	.....	.....	.....
641		Grants and Donations Trust Fund	215.32	.....	.....	.....
642		Total Division of Youth Services		\$	\$	\$
Division of Mental Health						
149		Administrative:				
643		Grants and Donations Trust Fund	282.002(26)	\$	\$	\$
644		Operation and Maintenance Trust Fund	215.32	.....	.....	.....
153		South Florida State Hospital:				
645		Grants and Donations Trust Fund	282.	.....	.....	.....
646		Total Division of Mental Health		\$	\$	\$
Division of Mental Retardation						
159		Administrative:	282.			
647		Grants and Donations Trust Fund		\$	\$	\$
160		Sunland Training Center at Gainesville:	282.			
648		Grants and Donations Trust Fund .....		.....	.....	.....
161		Sunland Training Center at Fort Myers:	282.			
649		Grants and Donations Trust Fund .....		.....	.....	.....
162		Sunland Hospital in Orlando:	282.			
650		Research Grants and Donations Trust Fund .....		.....	.....	.....
163		Sunland Training Center at Marianna:	282.			
651		Grants and Donations Trust Fund .....		.....	.....	.....
164		Sunland Training Center at Miami:	282.			
652		Grants and Donations Trust Fund .....		.....	.....	.....
165		Sunland Hospital in Tallahassee:	215.32			
653		Grants and Donations Trust Fund .....		.....	.....	.....
654		Total Division of Mental Retardation		\$	\$	\$

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$ 275,064.29	\$ 275,064.29	626
\$	\$	\$	\$	\$	\$	\$ 1,860,171.84	\$ 1,860,171.84	627
\$	\$	\$	\$	\$ 792,945.16	\$ 792,945.16	\$	\$ 792,945.16	628
\$	\$	\$	\$	\$	\$	\$ 9,750.00	\$ 9,750.00	629
\$	\$	\$	\$	\$	\$	\$ 17,000.00	\$ 17,000.00	630
\$	\$	\$	\$	\$ 3,788.75	\$ 3,788.75	\$	\$ 3,788.75	631
\$	\$	\$	\$	\$	\$	\$ 3,164,614.60	\$ 3,164,614.60	632
.....	2,282.50	.....	2,282.50	3,804,504.50	3,804,504.50	633
.....	30.00	2,312.50	634
\$	\$	\$	\$ 2,282.50	\$	\$ 2,282.50	\$ 6,969,149.10	\$ 6,971,431.60	635
\$ 28,999.54	\$	\$	\$	\$	\$ 28,999.54	\$	\$ 28,999.54	636
50,924.00	50,924.00	10,000.00	60,924.00	637
.....	24,489.85	.....	24,489.85	.....	24,489.85	638
28,800.00	28,800.00	.....	28,800.00	639
.....	25,000.00	25,000.00	640
27,203.46	27,203.46	.....	27,203.46	641
\$ 135,927.00	\$	\$	\$ 24,489.85	\$	\$ 160,415.85	\$ 35,000.00	\$ 195,416.85	642
\$ 278,300.00	\$	\$	\$	\$	\$ 278,300.00	\$ 63,750.00	\$ 342,050.00	643
.....	3,977,174.42	3,977,174.42	644
81,210.00	6,181.52	.....	.....	87,391.52	.....	87,391.52	645
\$ 359,510.00	\$	\$ 6,181.52	\$	\$	\$ 365,691.52	\$ 4,040,924.42	\$ 4,406,615.94	646
\$ 52,397.88	\$	\$	\$	\$	\$ 52,397.88	\$	\$ 52,397.88	647
75,145.63	75,145.63	4,546.21	79,691.84	648
208,522.56	208,522.56	49.12	208,571.68	649
36,747.88	4,879.00	.....	.....	41,626.88	.....	41,626.88	650
100,421.63	100,421.63	.....	100,421.63	651
31,127.07	60.00	.....	31,187.07	.....	31,187.07	652
23,985.01	23,985.01	.....	23,985.01	653
\$ 528,347.66	\$	\$ 4,879.00	\$ 60.00	\$	\$ 533,286.66	\$ 4,595.33	\$ 537,881.99	654

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
655	170	Division of Community Hospitals and Medical Facilities Hospital Grants U.S. Trust Fund	380.011	\$ 7,592,236.72	\$	\$
656	200	Collector of Internal Revenue Clearing Trust Fund	282.	\$	\$	\$
657	249	State Road Department State Roads Primary Trust Fund:	334.39	\$ 203,219.75	\$	\$
658		Outdoor Advertising Fees .....		.....	.....	.....
659		Penalties—Overweight Violations .....		.....	.....	.....
660		Miscellaneous Collections .....		.....	.....	.....
661		36th Street Expressway Tolls .....		.....	.....	.....
662		Miscellaneous Rentals .....		.....	.....	.....
663		Ocean Highway and Port Authority Tolls .....		.....	.....	.....
664		Santa Rosa Island Authority Tolls .....		.....	.....	.....
665		Pinellas County Bayway Bridge Tolls .....		.....	.....	.....
666		Sunshine Skyway Bridge Tolls .....		.....	.....	.....
667		Orlando-Orange County Expressway Tolls .....		.....	.....	.....
668		Canaveral Causeway Tolls .....		.....	.....	.....
669		Bryant-Patton Bridge Tolls .....		.....	.....	.....
670		U. S. Grants .....		.....	.....	.....
671		Repayment of Loans .....		.....	.....	.....
672		Everglades Parkway Tolls .....		.....	.....	.....
673		Non-Operating Receipts .....		.....	.....	.....
674		State Roads Secondary Trust Fund:	208.08	.....	.....	.....
675		Miscellaneous Revenue .....		.....	.....	.....
676		U. S. Grants .....		.....	.....	.....
677		Non-Operating Receipts .....		.....	.....	.....
678	250	Tallahassee State Office Building Construction Trust Fund	339.081	.....	.....	.....
679		1966 Sunshine Skyway Project Construction Trust Fund	334.	.....	.....	.....
680		Construction Trust Funds:		.....	.....	.....
681		Alachua County Project Acquisition .....		.....	.....	.....
682		Alachua County Secondary Fuel Tax .....		.....	.....	.....
683		Baker County Project Number Eighty-One .....		.....	.....	.....
684		Bay County Secondary Fuel Tax .....		.....	.....	.....
685		Bay County Project Acquisition Number Eighty-One .....		.....	.....	.....
686	251	Bradford County Secondary Fuel Tax .....		.....	.....	.....
687		Broward County Project Number One .....		.....	.....	.....
688		Everglades Parkway Project Number Eighty-One .....		.....	.....	.....
689		Citrus County Secondary Fuel Tax .....		.....	.....	.....
690		Clay County .....		.....	.....	.....
691		Clay County Project Number Twenty-One .....		.....	.....	.....
692		Clay County Project Number Eighty-Two .....		.....	.....	.....
693		Collier County—Marco Island Bridge and Causeway		.....	.....	.....
694		Project Number Twenty-One .....		.....	.....	.....
695		Columbia County .....		.....	.....	.....
696		Dade County 36th Street Expressway .....		.....	.....	.....
697		Dade County East-West Construction .....		.....	.....	.....
698	252	DeSoto County Secondary Fuel Tax .....		.....	.....	.....
699		Dixie County Project Acquisition .....		.....	.....	.....
700		Jacksonville Expressway Authority System Improvements .....		.....	.....	.....
701		Duval County Secondary Fuel Tax .....		.....	.....	.....
702	253	Escambia County Project Number Eighty-One .....		.....	.....	.....
703		Franklin County Project Number One .....		.....	.....	.....
704		Gilchrist County Project Number Eighty-One .....		.....	.....	.....
705		Glades County Secondary Fuel Tax .....		.....	.....	.....
706		Highlands County .....		.....	.....	.....
707	254	Hillsborough County .....		.....	.....	.....
708		Indian River Secondary Fuel Tax .....		.....	.....	.....
709		Jackson County Secondary Fuel Tax .....		.....	.....	.....
710		Lafayette County Project Number Eighty-One .....		.....	.....	.....
711		Lake County .....		.....	.....	.....
712		Lee County .....		.....	.....	.....
		Lee County Secondary Fuel Tax .....		.....	.....	.....
		Leon County 1964 Project Number Eighty-Two .....		.....	.....	.....
		Levy County Project Number Two .....		.....	.....	.....
		Liberty County Project Number Eighty-One .....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$ 7,592,236.72	\$	\$ 7,592,236.72	655
\$	\$	\$	\$	\$	\$	\$ 36,970,558.81	\$ 36,970,558.81	656
\$	\$	\$	\$ 761,135.06	\$	\$ 203,219.75	\$	\$ 203,219.75	657
.....	761,135.06	.....	761,135.06	.....	761,135.06	658
.....	1,820,438.97	.....	1,820,438.97	.....	1,820,438.97	659
.....	155,767.88	.....	155,767.88	.....	155,767.88	660
.....	19,828.54	.....	19,828.54	.....	19,828.54	661
.....	177,956.86	.....	177,956.86	.....	177,956.86	662
.....	27,466.85	.....	27,466.85	.....	27,466.85	663
.....	162,816.00	.....	162,816.00	.....	162,816.00	664
.....	189,110.53	.....	189,110.53	.....	189,110.53	665
.....	55,993.84	.....	55,993.84	.....	55,993.84	666
.....	146,995.62	.....	146,995.62	.....	146,995.62	667
.....	22,586.22	.....	22,586.22	.....	22,586.22	668
78,013,940.24	78,013,940.24	.....	78,013,940.24	669
.....	33,571.43	33,571.43	670
.....	40,287.88	.....	40,287.88	.....	40,287.88	671
.....	201,882,019.55	201,882,019.55	672
.....	31,150.64	.....	31,150.64	.....	31,150.64	673
2,834,699.76	2,834,699.76	.....	2,834,699.76	674
.....	52,728,102.47	52,728,102.47	675
.....	73.00	.....	73.00	.....	73.00	676
.....	12,989,077.50	12,989,077.50	677
.....	9,839.00	9,839.00	678
.....	15,372.29	15,372.29	679
.....	413.70	.....	413.70	753,644.00	754,057.70	680
.....	(100.00)	.....	(100.00)	.....	(100.00)	681
.....	604.04	.....	604.04	270,000.00	270,604.04	682
.....	538,000.00	538,000.00	683
.....	798,671.43	798,671.43	684
.....	406,281.61	.....	406,281.61	1,986,529.25	2,392,810.86	685
.....	523,514.61	523,514.61	686
.....	2,754.00	2,754.00	687
.....	164,272.00	164,272.00	688
.....	160,165.00	160,165.00	689
.....	1,668,150.00	1,668,150.00	690
.....	227.30	227.30	691
.....	1,058.48	1,058.48	692
.....	1,915.56	.....	1,915.56	9,317,764.90	9,319,680.46	693
.....	325,000.00	325,000.00	694
.....	73,387.37	73,387.37	695
.....	2,960.53	.....	2,960.53	5,434,674.92	5,437,635.45	696
.....	206,998.10	206,998.10	697
.....	2,192,196.23	2,192,196.23	698
.....	189,332.71	189,332.71	699
.....	95.20	95.20	700
.....	500,000.00	500,000.00	701
.....	3,031,640.97	3,031,640.97	702
.....	1,000.00	1,000.00	703
.....	50.00	.....	50.00	621,000.00	621,050.00	704
.....	240,073.08	240,073.08	705
.....	37.60	.....	37.60	251,000.00	251,037.60	706
.....	1,000.00	1,000.00	707
.....	20,484.74	20,484.74	708
.....	796,596.50	796,596.50	709
.....	6,000.00	6,000.00	710
.....	6,000.00	6,000.00	711
.....	77,000.00	.....	77,000.00	568,000.00	645,000.00	712

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
State Road Department (Continued)						
Construction Trust Funds: (Continued)						
713		Manatee County Project Acquisition		\$	\$	\$
714		Marion County Secondary Fuel Tax				
715	255	Martin County				
716		Monroe County Project Number Eighty-One				
717		Okaloosa County Secondary Fuel Tax				
718		Okeechobee County Project Number Eighty-One				
719		Osceola County				
720		Osceola County Project Acquisition Number Eighty-Two				
721		Palm Beach County Project Number One				
722	256	Pasco County 1965 Project Number Eighty-Two				
723		Polk County				
724		Putnam County				
725		Putnam County Project Number Eighty-Two				
726		Putnam County Secondary Fuel Tax				
727		St. Lucie County				
728		St. Lucie County 1967 Project Number Eighty-One				
729	256	Santa Rosa County				
730		Santa Rosa County Road Project				
731	257	Seminole County				
732		Seminole County Project Number Two				
733		Sumter County				
734		Suwannee County Secondary Fuel Tax				
735		Union County Project Number Eighty-One				
736		Union County Secondary Fuel Tax				
737		Volusia County Project Acquisition				
738		Volusia County Turnbull Bridge				
739		Wakulla County Secondary Fuel Tax				
740		Walton County Secondary Fuel Tax				
741		Washington County Project Number Eighty-One				
742		Total State Road Department		\$ 203,219.75	\$	\$
Examining and Licensing Boards						
743	300	Board of Accountancy	473.	\$ 125,079.00	\$	\$
744	310	Board of Architecture	467.	80,377.51		
745	320	Barbers Sanitary Commission	476.	34,144.29	93,732.00	
	330	Board of Examiners in the Basic Sciences:				
746		Operating Trust Fund	456.	12,100.00		
747		Medical Technology	483.	3,125.00		
748	340	Board of Cosmetology	477.	128,013.00	138,526.00	
749	350	Board of Podiatry Examiners	461.		5,226.36	
750	360	Board of Chiropractic Examiners	460.	3,225.00	15,840.00	
751	370	Board of Dental Examiners	466.	88,662.00	21,500.00	
	380	Board of Engineer Examiners:				
752		Operating Trust Fund	371.	94,995.00		
753	390	Board of Funeral Directors and Embalmers	470.	9,237.50	52,200.00	
754	400	Board of Registration for Foresters	61-260	1,704.00	87.00	
755	410	Board of Massage	480.	3,158.00	4,099.00	
	420	Board of Medical Examiners:				
756		Operating Trust Fund	458.	149,342.11		
757		Physical Therapy Trust Fund	486.	4,832.00		
758	440	Board of Naturopathic Examiners	462.		1,290.00	
	450	Florida State Board of Nursing:				
759		Operating Trust Fund	464.	2,640.00	330,571.00	
760	460	Board of Dispensing Opticians	484.		4,220.00	
761	470	Board of Optometry	463.	3,510.00	30,975.00	
762	480	Board of Osteopathic Examiners	459.		12,075.00	
763	490	Board of Pharmacy	465.	29,570.00	55,875.00	
	500	Florida Real Estate Commission:				
764		Operating Trust Fund	475.	430,056.00		
765	510	Florida State Board of Veterinary Medicine	474.	10,112.00	2,675.00	
766	520	Pest Control Commission	482.		20,000.00	
767	530	Florida Watchmakers Commission	489.	840.00	9,422.50	
768	540	Board of Examiners of Psychology	490.	1,400.00	1,785.00	
769	550	Sanitarians Registration Board	65-419	700.00	1,700.00	

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$	\$	
						2,506.92	2,506.92	713
						81,110.90	81,110.90	714
						62,861.28	62,861.28	715
						5,038,921.66	5,038,921.66	716
						117,199.48	117,199.48	717
						3,164,884.89	3,164,884.89	718
						79,431.89	79,431.89	719
			400.08		400.08	314,105.24	314,505.32	720
			43,450.55		43,450.55	235,441.61	278,892.16	721
			750.50		750.50	375,795.14	376,545.64	722
						313,538.18	313,538.18	723
						3,199.05	3,199.05	724
						113,092.70	113,092.70	725
						418,287.05	418,287.05	726
						38,944.79	38,944.79	727
						2,546,527.13	2,546,527.13	728
						21,858.22	21,858.22	729
						200,548.47	200,548.47	730
						22,390.57	22,390.57	731
						23,356.63	23,356.63	732
						15,147.59	15,147.59	733
						817,797.90	817,797.90	734
						297,000.00	297,000.00	735
						570,000.00	570,000.00	736
			25.00		25.00		25.00	737
						151,111.83	151,111.83	738
						436,000.00	436,000.00	739
			31,000.00		31,000.00	180,594.83	211,594.83	740
						1,652,799.50	1,652,799.50	741
\$ 80,848,640.00	\$	\$	\$ 4,176,397.06	\$	\$ 85,228,256.81	\$315,601,666.48	\$400,829,923.29	742
\$	\$	\$	\$	\$	\$	\$	\$	
			46.95		125,079.00		125,079.00	743
					80,424.46	158.90	80,583.36	744
					127,876.29	595.27	128,471.56	745
					12,100.00	31.00	12,131.00	746
					3,125.00	60.00	3,185.00	747
			2,483.55		269,022.55		269,022.55	748
			170.00		5,396.36		5,396.36	749
			500.00		19,565.00		19,565.00	750
			553.00		110,715.00		110,715.00	751
					94,995.00		94,995.00	752
					61,437.50	66.50	61,504.00	753
					1,801.00		1,801.00	754
			3,995.88		11,252.88		11,252.88	755
					149,342.11		149,342.11	756
					4,832.00		4,832.00	757
			300.00		1,590.00		1,590.00	758
			241.83		333,452.83		333,452.83	759
			7,135.00		11,355.00	5.60	11,360.60	760
					34,485.00		34,485.00	761
					12,075.00		12,075.00	762
			1,830.00		87,275.00		87,275.00	763
			19,375.93		449,431.93		449,431.93	764
				32.50	12,819.50		12,819.50	765
			14,000.00		34,000.00		34,000.00	766
					10,262.50		10,262.50	767
					3,185.00		3,185.00	768
					2,400.00		2,400.00	769

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Examining and Licensing Boards (Continued)						
770	560	Florida Construction Industry Licensing Board	67-110	\$ 243,555.25	\$ 82,430.25	\$
771	570	Florida Board of Landscape Architects	65-419	350.00	14,900.00	.....
772		Total Examining and Licensing Boards		\$ 1,460,727.66	\$ 899,139.11	\$
773		Sub-Total Trust Fund		\$ 20,634,161.10	\$ 33,526,188.17	\$388,844,159.11
774		12-Month Old Warrants Cancelled and Restored		\$	\$	\$
775		Prior Year Warrants Cancelled and Restored .....		.....	.....	.....
776		TOTAL TRUST FUND		\$ 20,634,161.10	\$ 33,526,188.17	\$388,844,159.11
777	125	WORKING CAPITAL FUND		\$	\$	\$
778		TOTAL ALL FUNDS		\$ 32,315,017.18	\$ 99,206,070.66	\$921,179,132.76

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U. S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$ 156.00	\$	\$ 325,985.50 15,406.00	\$ 8,660.00	334,645.50 15,406.00	770 771
\$	\$	\$	\$ 50,788.14	\$ 32.50	\$ 2,410,687.41	\$ 9,577.27	\$ 2,420,264.68	772
\$325,780,008.93	\$ 12,978,223.49	\$ 7,172,835.80	\$ 73,103,650.79	\$ 26,839,530.14	\$888,878,757.53	\$900,150,917.04	\$1,789,029,674.57	773
\$	\$	\$	\$	\$	\$	\$ 164,331.74 279,427.26	\$ 164,331.74 279,427.26	774 775
\$325,780,008.93	\$ 12,978,223.49	\$ 7,172,835.80	\$ 73,103,650.79	\$ 26,839,530.14	\$888,878,757.53	\$900,594,676.04	\$1,789,473,433.57	776
\$	\$	\$	\$	\$ 6,100.48	\$ 6,100.48	\$ 64,714,693.35	\$ 64,720,793.83	777
\$325,780,008.93	\$ 12,978,223.49	\$ 7,172,835.80	\$ 76,501,204.71	\$ 32,615,964.87	\$1,507,748,458.40	\$1,010,980,430.96	\$2,518,728,889.36	778

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND						
	001	Legislative				
1		Senate - Refunds	\$.....	\$.....	\$ 242.90	\$.....
2		House of Representatives - Refunds .....	.....	.....	558.73	.....
3		Legislative Committee - Refunds .....	.....	.....	123.48	.....
4		Legislative Auditor - Refunds .....	.....	.....	1,051.83	.....
		Total Legislative	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,976.94</u>	<u>\$.....</u>
6	003	Governor's Office				
		Refunds	\$.....	\$.....	\$ 57.20	\$.....
7	004	Secretary of State				
		Refunds	\$.....	\$.....	\$ 167.36	\$.....
8	005	Attorney General				
		Refunds	\$.....	\$.....	\$ 196.25	\$.....
9	006	Comptroller				
10		Circuit Judge Contributions	\$.....	\$.....	\$.....	\$ 235.71
		Refunds .....	.....	.....	841.96	.....
11		Sub-Total	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 841.96</u>	<u>\$ 235.71</u>
Distributions to General Revenue						
		Comptroller:				
12		SCOER—Administrative Expense	\$.....	\$ 105,290.86	\$.....	\$.....
13		JRS—Adjustment Transfers .....	.....	13,262.39	.....	.....
14		Intangible Tax .....	.....	12,358,834.43	.....	.....
15		Oil & Gas Tax .....	.....	134,316.67	.....	.....
16		Railroad and Telegraph Licenses .....	.....	54,825.53	.....	.....
		State Beverage Department:				
17		Cigarette Tax Collection .....	.....	21,181,775.03	.....	.....
		Florida Public Service Commission:				
18		Auto Transportation Mileage Tax .....	.....	265,273.10	.....	.....
		State Revenue Commission:				
19		Agricultural & Commercial Fishermen Refunds .....	.....	4,088.00	.....	.....
20		Retail Dealers' 2% Gasoline Tax Refunds .....	.....	32,587.00	.....	.....
21		Sales Tax Special Revolving Trust Fund .....	.....	28,804.11	.....	.....
22		City Transit Systems Gasoline and Special Fuel Tax Refunds ..	.....	38.00	.....	.....
		Department of Public Welfare:				
23		Biennial Balances .....	.....	1,037,104.84	.....	.....
24		Administrative Expense .....	.....	61,087.39	.....	.....
25		Total Distributions to General Revenue	<u>\$.....</u>	<u>\$ 35,277,287.35</u>	<u>\$.....</u>	<u>\$.....</u>
Service Charges Under Section 215.22, Florida Statutes						
		Treasurer:				
26		Liquefied Petroleum Gas	\$ 4,359.40	\$.....	\$.....	\$.....
27		State Fire Marshal	10,770.75	.....	.....	.....
28		Regulatory Trust Fund	66,004.25	.....	.....	.....
29		Agents and Solicitors County License	18,791.82	.....	.....	.....
30		Municipal Firemen's Pension	29,297.36	.....	.....	.....
31		Municipal Police Officers Retirement	70,020.62	.....	.....	.....
		Department of Agriculture:				
32		General Inspection	276,520.85	.....	.....	.....
33		Nursery Inspection	1,712.72	.....	.....	.....
		Department of Education:				
34		Educational Certification & Service	7,154.03	.....	.....	.....
		State Beverage Department:				
35		Cigarette Tax Collection	1,785,431.16	.....	.....	.....
		State Racing Commission:				
36		Operating	682,490.21	.....	.....	.....
37		Additional	232,370.25	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 242.90	1
.....	558.73	2
.....	123.48	3
.....	1,051.83	4
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,976.94	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 57.20	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 167.36	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 196.25	8
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 235.71	9
.....	841.96	10
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,077.67	11
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,290.86	12
.....	13,262.39	13
.....	12,358,834.43	14
.....	134,316.67	15
.....	54,825.53	16
.....	21,181,775.03	17
.....	265,273.10	18
.....	4,088.00	19
.....	32,587.00	20
.....	28,804.11	21
.....	38.00	22
.....	1,037,104.84	23
.....	61,087.39	24
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,277,287.35	25
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,359.40	26
.....	10,770.75	27
.....	66,004.25	28
.....	18,791.82	29
.....	29,297.36	30
.....	70,020.62	31
.....	276,520.85	32
.....	1,712.72	33
.....	7,154.03	34
.....	1,785,431.16	35
.....	682,490.21	36
.....	232,370.25	37

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		Service Charges Under Section 215.22, Florida Statutes (Continued)				
		Trustees of Internal Improvement Fund:				
38		Operating	\$ 52,896.87	\$.....	\$.....	\$.....
39		Florida Rehabilitation Center for Alcoholics:				
		Alcoholic Rehabilitation	10,547.99	.....	.....	.....
40		Florida Development Commission:				
		Revenue Bond Revolving Fee	3,143.40	.....	.....	.....
41		State Board of Conservation:				
		Motorboating Revolving	104,589.81	.....	.....	.....
42		State Revenue Commission:				
		Gasoline Tax—5 Cents	4,047,959.79	.....	.....	.....
43		Special Motor Fuel Tax—5 Cents	207,508.74	.....	.....	.....
		Florida Citrus Commission:				
44		Citrus Advertising	252,985.22	.....	.....	.....
45		Citrus Emergency Reserve	66,744.25	.....	.....	.....
46		Orange Products Advertising	152,233.42	.....	.....	.....
47		Brand Advertising	6,662.62	.....	.....	.....
48		Special Sales Promotion	7,540.84	.....	.....	.....
		Game & Fresh Water Fish Commission:				
49		State Game	127,471.59	.....	.....	.....
		Florida Installment Land Sales Board:				
50		Operating	7,356.16	.....	.....	.....
		Florida Milk Commission:				
51		Operating .....	.40	.....	.....	.....
		Florida Egg Commission:				
52		Operating	2,281.29	.....	.....	.....
		Florida Industrial Commission:				
53		Special Employment Security	6,486.13	.....	.....	.....
54		Workmen's Compensation Administration	169,112.58	.....	.....	.....
55		Workmen's Compensation Special Disability	45,423.06	.....	.....	.....
		State Road Department:				
56		Outdoor Advertising	8,265.85	.....	.....	.....
57		Overweight Penalties	27,862.74	.....	.....	.....
58		Total Service Charges Under Section 215.22	\$ 8,491,996.17	\$.....	\$.....	\$.....
		10% Service Charges Under Section 215.37, Florida Statutes				
59		Board of Accountancy	\$ 14,201.90	\$.....	\$.....	\$.....
60		Board of Architecture	13,287.32	.....	.....	.....
61		Barbers Sanitary Commission	19,376.45	.....	.....	.....
		Board of Examiners in the Basic Sciences:				
62		Operating	1,101.00	.....	.....	.....
63		Board of Cosmetology	24,028.14	.....	.....	.....
64		Board of Podiatry Examiners	454.94	.....	.....	.....
65		Board of Chiropractic Examiners	2,059.50	.....	.....	.....
66		Board of Dental Examiners	14,779.01	.....	.....	.....
67		Board of Engineer Examiners	9,300.00	.....	.....	.....
68		Board of Funeral Directors and Embalmers	10,671.50	.....	.....	.....
69		Board of Registration for Foresters	185.10	.....	.....	.....
70		Board of Massage	1,095.11	.....	.....	.....
		Board of Medical Examiners:				
71		Operating	15,617.73	.....	.....	.....
72		Physical Therapy	467.90	.....	.....	.....
73		Board of Naturopathic Examiners	168.00	.....	.....	.....
74		Florida State Board of Nursing	32,589.36	.....	.....	.....
75		Board of Dispensing Opticians	1,885.00	.....	.....	.....
76		Board of Optometry	3,414.50	.....	.....	.....
77		Board of Osteopathic Examiners	1,218.00	.....	.....	.....
78		Board of Pharmacy	15,522.00	.....	.....	.....
79		Florida Real Estate Commission	46,028.62	.....	.....	.....
80		Board of Veterinary Medicine	1,518.55	.....	.....	.....
81		Structural Pest Control Board	4,849.90	.....	.....	.....
82		Florida Watchmakers Commission	1,058.75	.....	.....	.....
83		Board of Examiners of Psychology	350.00	.....	.....	.....
84		Sanitarians Registration Board	249.00	.....	.....	.....
85		Florida Construction Industry Licensing Board	11,964.52	.....	.....	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 52,896.87	38
.....	10,547.99	39
.....	3,143.40	40
.....	104,589.81	41
.....	4,047,959.79	42
.....	207,508.74	43
.....	252,985.22	44
.....	66,744.25	45
.....	152,233.42	46
.....	6,662.62	47
.....	7,540.84	48
.....	127,471.59	49
.....	7,356.16	50
.....40	51
.....	2,281.29	52
.....	6,486.13	53
.....	169,112.58	54
.....	45,423.06	55
.....	8,265.85	56
.....	27,862.74	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,491,996.17	58
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,201.90	59
.....	13,287.32	60
.....	19,376.45	61
.....	1,101.00	62
.....	24,028.14	63
.....	454.94	64
.....	2,059.50	65
.....	14,779.01	66
.....	9,300.00	67
.....	10,671.50	68
.....	185.10	69
.....	1,095.11	70
.....	15,617.73	71
.....	467.90	72
.....	168.00	73
.....	32,589.36	74
.....	1,885.00	75
.....	3,414.50	76
.....	1,218.00	77
.....	15,522.00	78
.....	46,028.62	79
.....	1,518.55	80
.....	4,849.90	81
.....	1,058.75	82
.....	350.00	83
.....	249.00	84
.....	11,964.52	85

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
006		Comptroller (Continued)				
		10% Service Charges Under Section 215.37, Florida Statutes (Continued)				
86		Board of Landscape Architects	\$ 2,923.50	\$	\$	\$
87		Total Service Charges Under Section 215.37	\$ 250,365.30	\$	\$	\$
88		Total Comptroller	\$ 8,742,361.47	\$ 35,277,287.35	\$ 841.96	235.71
007		Treasurer				
89		Fire Insurance Premium Reimbursements	\$	\$	\$	\$
90		Refunds			2,173.44	
91		Total Treasurer	\$	\$	\$ 2,173.44	\$
008		Department of Agriculture				
92		Refunds	\$	\$	\$ 3,312.69	\$
009		Department of Education				
		Repayment of Principal of:				
93		Trust Nursing Scholarships	\$	\$	\$	\$
94		Lewis Scholarships				
95		Legislative Scholarships				
96		Nursing Scholarships				
97		Mental Health Scholarships				
98		General and Preparation of Teachers Scholarships				
99		Refunds			5,174.51	
100		Total Department of Education	\$	\$	\$ 5,174.51	\$
001		State Auditing Department				
101		Refunds	\$	\$	\$ 495.17	\$
014		Department of Motor Vehicles				
102		Refunds	\$	\$	\$ 3,847.71	\$
015		State Beverage Department				
103		Refunds	\$	\$	\$ 3,170.18	\$
018		Trustees of the Internal Improvement Fund				
104		Murphy Act—Land Sales	\$	\$	\$	\$
024		Department of Public Safety				
105		Refunds	\$	\$	\$ 8,244.86	\$
025		Military Department				
106		Refunds	\$	\$	\$ 136.83	\$
026		State Civil Defense Agency				
107		Refunds	\$	\$	\$ 34.55	\$
027		Florida Development Commission				
108		Refunds	\$	\$	\$ 13,725.43	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,923.50	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	250,365.30	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	44,020,726.49	88
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	39,327.17	39,327.17	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,173.44	2,173.44	90
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	39,327.17	41,500.61	91
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,312.69	92
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	319.80	319.80	93
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,908.37	4,908.37	94
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,800.84	1,800.84	95
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	47,957.43	47,957.43	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,173.69	9,173.69	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	179,012.44	179,012.44	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,174.51	5,174.51	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	243,172.57	248,347.08	100
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	495.17	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,847.71	102
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,170.18	103
\$.....	\$.....	\$.....	\$ 52,846.99	\$.....	\$.....	\$.....	52,846.99	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	8,244.86	105
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	136.83	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	34.55	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	13,725.43	108

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
109	031	Florida Bureau of Law Enforcement Refunds	\$.....	\$.....	\$ 372.64	\$.....
110	033	State Board of Conservation Refunds	\$.....	\$.....	\$ 35,149.44	\$.....
111	034	State Purchasing Commission Refunds	\$.....	\$.....	\$ 1,820.90	\$.....
112	035	Florida School for the Deaf and Blind Perquisites	\$.....	\$.....	\$.....	\$.....
113		Refunds	\$.....	\$.....	\$ 4,119.49	\$.....
114		Total Florida School for the Deaf and Blind	\$.....	\$.....	\$ 4,119.49	\$.....
115	036	Ringling Museum of Art Perquisites	\$.....	\$.....	\$.....	\$.....
116		Refunds	\$.....	\$.....	\$ 252.00	\$.....
117		Total Ringling Museum of Art	\$.....	\$.....	\$ 252.00	\$.....
118	037	Florida Council for the Blind Perquisites	\$.....	\$.....	\$.....	\$.....
119		Refunds	\$.....	\$.....	\$ 1,611.39	\$.....
120		Total Florida Council for the Blind	\$.....	\$.....	\$ 1,611.39	\$.....
121	038	State Revenue Commission Refunds	\$.....	\$.....	\$ 1,325.37	\$.....
122	039	Everglades Fire Control District Perquisites	\$.....	\$.....	\$.....	\$.....
123	040	State Board of Health Transfers	\$.....	\$ 6,087.36	\$.....	\$.....
124		Refunds	\$.....	\$.....	\$ 48,635.48	\$.....
125		Total State Board of Health	\$.....	\$ 6,087.36	\$ 48,635.48	\$.....
126	043	Florida Board of Forestry Perquisites	\$.....	\$.....	\$.....	\$.....
127		Refunds	\$.....	\$.....	\$ 1,332.61	\$.....
128		Total Florida Board of Forestry	\$.....	\$.....	\$ 1,332.61	\$.....
129	045	Florida Board of Parks and Historic Memorials Perquisites	\$.....	\$.....	\$.....	\$.....
130		Refunds	\$.....	\$.....	\$ 962.55	\$.....
131		Total Florida Board of Parks and Historic Memorials	\$.....	\$.....	\$ 962.55	\$.....
132	046	Florida Citrus Commission Refunds	\$.....	\$.....	\$ 100,000.00	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 372.64	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,144.44	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,820.90	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,453.73	\$ 6,453.73	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,119.49	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,453.73	\$ 10,573.22	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,077.27	\$ 1,077.27	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	252.00	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,077.27	\$ 1,329.27	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,300.00	\$ 3,300.00	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,611.39	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,300.00	\$ 4,911.39	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,325.37	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 550.00	\$ 550.00	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,087.36	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	48,635.48	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,722.84	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 149,542.11	\$ 149,542.11	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,332.61	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 149,542.11	\$ 150,874.72	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,955.00	\$ 61,955.00	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	962.55	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,955.00	\$ 62,917.55	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 100,000.00	132

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
133	048	Florida Securities Commission Refunds	\$.....	\$.....	\$ 492.19	\$.....
134	050	Capital Outlay Transfers	\$.....	\$ 5,329.47	\$.....	\$.....
135	051	Board of Commissioners of State Institutions General Office—Refunds	\$.....	\$.....	\$ 257.85	\$.....
136	052	State Office Building Division—Refunds	\$.....	\$.....	4,942.40	\$.....
137		Total Board of Commissioners of State Institutions	\$.....	\$.....	\$ 5,200.25	\$.....
138	054	Florida Nuclear Commission Refunds	\$.....	\$.....	\$ 16.66	\$.....
139	055	Department of Public Welfare Transfers	\$.....	\$ 8,733.34	\$.....	\$.....
140		Refunds	\$.....	\$.....	143,744.74	\$.....
141		Total Department of Public Welfare	\$.....	\$ 8,733.34	\$ 143,744.74	\$.....
142	056	Florida Crippled Children's Commission Refunds	\$.....	\$.....	\$ 282.47	\$.....
143	059	State Tuberculosis Board Perquisites	\$.....	\$.....	\$.....	\$.....
144		Refunds	\$.....	\$.....	329.72	\$.....
145		Total State Tuberculosis Board	\$.....	\$.....	\$ 329.72	\$.....
146	068	Board of Regents Refunds	\$.....	\$.....	\$ 32.45	\$.....
147	069	University of Florida Refunds	\$.....	\$.....	\$ 10,248.50	\$.....
148	070	University of Florida—Institute of Food and Agricultural Sciences Perquisites	\$.....	\$.....	\$.....	\$.....
149		Refunds	\$.....	\$.....	11,081.85	\$.....
150		Total University of Florida—Institute of Food and Agricultural Sciences	\$.....	\$.....	\$ 11,081.85	\$.....
151	072	Florida State University Refunds	\$.....	\$.....	\$ 1,329.73	\$.....
152	073	Florida A. & M. University Refunds	\$.....	\$.....	\$ 3,944.08	\$.....
153	076	Florida Library and Historical Commission Refunds	\$.....	\$.....	\$ 1,973.51	\$.....
154	084	Florida Technological University Refunds	\$.....	\$.....	\$ 98.18	\$.....

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 492.19	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,329.47	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 257.85	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,942.40	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,200.25	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16.66	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,733.34	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 143,744.74	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 152,478.08	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 282.47	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,996.43	\$ 29,996.43	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 329.72	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,996.43	\$ 30,326.15	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.45	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,248.50	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,012.32	\$ 34,012.32	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,081.85	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,012.32	\$ 45,094.17	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,329.73	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,944.08	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,973.51	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 98.18	154

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
155	085	University of South Florida Refunds	\$.....	\$.....	\$ 2,119.24	\$.....
156	086	Florida Atlantic University Transfers	\$.....	\$ 5,000.00	\$.....	\$.....
157		Refunds	\$.....	\$.....	782.77	\$.....
158		Total Florida Atlantic University	\$.....	\$ 5,000.00	\$ 782.77	\$.....
159	087	University of West Florida Refunds	\$.....	\$.....	\$ 19.32	\$.....
160	091	Judicial—Circuit Courts and Other Related Matters Refunds	\$.....	\$.....	\$ 405.00	\$.....
161	093	Judicial—Public Defender Division Refunds	\$.....	\$.....	\$ 6,194.19	\$.....
162	103	Retirement of State Officials & Employees Refunds	\$.....	\$.....	\$ 95.34	\$.....
163	107	Department of Veterans' Affairs Refunds	\$.....	\$.....	\$ 597.00	\$.....
164	110	Florida Industrial Commission Refunds	\$.....	\$.....	\$ 7,634.75	\$.....
165	111	Refund of Overpayment of Taxes—General Revenue Refunds	\$.....	\$.....	\$ 26,600.41	\$.....
166	112	Tax Certificate Fund Refunds	\$.....	\$.....	\$ 3.81	\$.....
167	130	Division of Corrections Perquisites	\$.....	\$.....	\$.....	\$.....
168		Refunds	\$.....	\$.....	5,477.02	\$.....
169		Total Division of Corrections	\$.....	\$.....	\$ 5,477.02	\$.....
170	140	Division of Youth Services General Offices: Perquisites	\$.....	\$.....	\$.....	\$.....
171		Refunds	\$.....	\$.....	36.00	\$.....
172	141	Arthur G. Dozier School for Boys at Marianna: Perquisites	\$.....	\$.....	\$.....	\$.....
173		Refunds	\$.....	\$.....	7.46	\$.....
174	142	Florida School for Boys at Okeechobee: Perquisites	\$.....	\$.....	\$.....	\$.....
175		Refunds	\$.....	\$.....	24.33	\$.....
176	143	Florida School for Girls at Ocala and Forest Hill: Perquisites	\$.....	\$.....	\$.....	\$.....
177		Refunds	\$.....	\$.....	5.10	\$.....
178		Total Division of Youth Services	\$.....	\$.....	\$ 72.89	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,119.24	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	782.77	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,782.77	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19.32	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 405.00	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,194.19	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95.34	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 597.00	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,634.75	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,600.41	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3.81	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,772.27	\$ 162,772.27	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,477.02	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,772.27	\$ 168,249.29	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 114.01	\$ 114.01	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	36.00	171
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	22,160.59	22,160.59	172
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7.46	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	21,433.61	21,433.61	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	24.33	175
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	13,189.17	13,189.17	176
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5.10	177
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,897.38	\$ 56,970.27	178

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
GENERAL REVENUE FUND (Continued)						
	149	Division of Mental Health				
		Administrative:				
179		Perquisites	\$	\$	\$	\$
180		Refunds			381.44	
	150	Florida State Hospital:				
181		Perquisites				
182		Refunds			3,752.62	
	151	G. Pierce Wood Memorial Hospital:				
183		Perquisites				
184		Refunds			2,123.41	
	152	Northeast Florida Mental Hospital:				
185		Perquisites				
186		Refunds			2,166.52	
	153	South Florida State Hospital:				
187		Perquisites				
188		Refunds			2,190.30	
189		Total Division of Mental Health	\$	\$	\$ 10,614.29	\$
	159	Division of Mental Health				
		Administrative:				
190		Refunds	\$	\$	\$ 18,389.49	\$
	160	Sunland Training Center at Gainesville:				
191		Perquisites				
192		Refunds			368.92	
	161	Sunland Training Center at Ft. Myers:				
193		Perquisites				
194		Refunds			154.72	
	162	Sunland Hospital in Orlando:				
195		Perquisites				
196		Refunds			115.72	
	163	Sunland Training Center Marianna:				
197		Perquisites				
198		Refunds			651.66	
	164	Sunland Training Center at Miami:				
199		Perquisites				
200		Refunds			719.49	
	165	Sunland Hospital in Tallahassee:				
201		Perquisites				
202		Refunds			36.24	
203		Total Division of Mental Health	\$	\$	\$ 20,436.24	\$
	170	Division of Community Hospitals and Medical Facilities				
		Administrative:				
204		Refunds	\$	\$	\$ 78.00	\$
	470	Board of Optometry				
205		Repayment of Scholarships	\$	\$	\$	\$
206		Sub-Total General Revenue Fund	\$ 8,742,361.47	\$ 35,302,437.52	\$ 499,041.55	\$ 235.71
207		12-Month Old Warrants Cancelled and Restored			16,126.81	
208		Prior Year Warrants Cancelled and Restored			42,502.76	
209		TOTAL GENERAL REVENUE FUND	\$ 8,742,361.47	\$ 35,302,437.52	\$ 557,671.12	\$ 235.71

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 419.79	\$ 419.79	179
.....	381.44	180
.....	113,486.36	113,486.36	181
.....	3,752.62	182
.....	12,248.59	12,248.59	183
.....	2,123.41	184
.....	8,068.74	8,068.74	185
.....	2,166.52	186
.....	8,722.25	8,722.25	187
.....	2,190.30	188
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 142,945.73</u>	<u>\$ 153,560.02</u>	189
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,389.49	190
.....	39,491.10	39,491.10	191
.....	368.92	192
.....	6,235.48	6,235.48	193
.....	154.72	194
.....	15,225.06	15,225.06	195
.....	115.72	196
.....	8,227.33	8,227.33	197
.....	651.66	198
.....	102.00	102.00	199
.....	719.49	200
.....	8,225.81	8,225.81	201
.....	36.24	202
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 77,506.78</u>	<u>\$ 97,943.02</u>	203
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78.00	204
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,000.00	\$ 6,000.00	205
\$.....	\$.....	\$.....	\$ 52,846.99	\$.....	\$.....	\$ 1,015,508.76	\$ 45,612,432.00	206
.....	16,126.81	207
.....	42,502.76	208
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 52,846.99</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 1,015,508.76</u>	<u>\$ 45,671,061.57</u>	209

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND						
002		Legislative				
210		Legislative Council and Reference Bureau - Statutes Revolving Trust Fund	\$	\$ 80,000.00	\$ 4,168.25	\$
211		Legislative Auditor - Municipal Audit Trust Fund	\$	18,776.93	.....	.....
212		Total Legislative	\$	\$ 98,776.93	\$ 4,168.25	\$
003		Governor's Office				
213		Economic Opportunity Trust Fund	\$	\$ 38,535.00	\$ 411.84	\$
005		Attorney General				
214		Committee on Law Enforcement & Administration of Justice Trust Fund	\$	\$	\$ 10.00	\$
006		Comptroller				
215		Data Processing Services Trust Fund	\$	\$	\$ 12,678.58	\$
216		Social Security Administrative Trust Fund .....	.....	45,537.57	.....	.....
217		State and County Officers and Employees Retirement Trust Fund .....	.....	18,479,401.32	1,899.24	24,264,605.77
218		Judicial Retirement Trust Fund .....	.....	290,221.33	.....	264,064.54
219		Intangible Tax Trust Fund .....	.....	.15	1,004.25	.....
220		Intangible Tax Trust Fund-Account B .....	.....	28,500,055.06	.....	.....
221		Social Security Contribution Trust Fund-State .....	.....	9,245,805.57	.....	9,676,204.93
222		Social Security Contribution Trust Fund-County .....	.....	10,010,714.42	.....	10,022,792.33
223		Social Security Contribution Trust Fund-Municipal .....	.....	1,894,261.55	.....	18,966,038.94
224		Total Comptroller	\$	\$ 68,465,996.97	\$ 15,582.07	\$ 63,193,706.51
007		Treasurer				
225		Insurance Commissioner's Regulatory Trust Fund	\$	\$ 16,652.20	\$ 27,583.60	\$
226		Governor's Highway Safety Commission Trust Fund .....	.....	25,000.00	.....	.....
227		State Fire Insurance Trust Fund .....	.....	30,278.00	.....	.....
228		Premiums for Revenue Certificate Buildings Trust Fund .....	.....	.....	1,082.00	.....
229		Insurer Examination Revolving Trust Fund .....	.....	92,850.00	.....	.....
230		Total Treasurer	\$	\$ 164,780.20	\$ 28,665.60	\$
008		Department of Agriculture				
231		General Inspection Trust Fund	\$	\$ 25,418.23	\$ 21,697.43	\$
232		Division of Chemistry: Pesticide Residue Program Trust Fund .....	.....	147,285.00	.....	.....
233		Total Department of Agriculture	\$	\$ 172,703.23	\$ 21,697.43	\$
009		Department of Education				
234		Educational Aid Trust Fund	\$	\$ 2,668.18	\$ 937.98	\$
235		Federal Rehabilitation Trust Fund .....	.....	200.00	43,237.56	.....
236		School Lunch U. S. Trust Fund .....	.....	.....	620.60	.....
237		School Milk U. S. Trust Fund .....	.....	.....	4,602.12	.....
238		Vocational Rehabilitation U. S. Trust Fund .....	.....	.....	14.80	.....
239		Manpower Development Training Trust Fund .....	.....	104,000.00	.....	.....
240		Student Financial Aid Trust Fund .....	.....	487,838.00	.....	.....
		Vocational Rehabilitation: Workshop and Rehabilitation Facilities Trust Fund .....	.....	.....	.....	.....
241		Total Department of Education	\$	\$ 594,706.18	\$ 49,413.06	\$
010		State Planning & Budget Commission				
242		Comprehensive Health Planning Trust Fund	\$	\$ 40,594.35	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,168.25	210
.....	18,776.93	211
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 102,945.18	212
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,946.84	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10.00	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,678.58	215
.....	45,537.57	216
6,901,683.15	49,647,589.48	217
71,782.72	626,068.59	218
.....	1,180,374.57	1,181,378.97	219
14,999,271.28	24,881,219.65	68,380,545.99	220
.....	18,922,010.50	221
.....	20,033,506.75	222
.....	20,860,300.49	223
\$ 21,972,737.15	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,061,594.22	\$179,709,616.92	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 44,235.80	225
.....	25,000.00	226
366,790.00	397,068.00	227
.....	1,082.00	228
.....	92,850.00	229
\$ 366,790.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 560,235.80	230
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,115.66	231
.....	147,285.00	232
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 194,400.66	233
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,606.16	234
.....	43,437.56	235
.....	620.60	236
.....	4,602.12	237
.....	14.80	238
.....	104,000.00	239
.....	134,945.95	622,783.95	240
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 134,945.95	\$ 779,065.19	241
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 40,594.35	242

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
243	017	State Racing Commission Operating Trust Fund	\$.....	\$.....	\$ 1,731.12	\$.....
244	018	Trustees of Internal Improvement Fund Operating Trust Fund	\$.....	\$ 8,600.00	\$ 6,153.47	\$.....
245		State Board of Antiquities Trust Fund		20,000.00		
246		Total Trustees of Internal Improvement Fund	\$.....	\$ 28,600.00	\$ 6,153.47	\$.....
247	020	Replacement Trust Fund Board of Commissioners of State Institutions	\$.....	\$.....	\$.....	\$.....
248		Department of Agriculture				
249		University of Florida—Institute of Food and Agricultural Sciences Experiment Station				
250		Department of Public Welfare				
251		University of Florida				
252		Florida State University				
253		Florida A. & M. University				
254		University of South Florida				
255		Florida Atlantic University				
256		Division of Corrections: Florida State Prison				
257		State Civil Defense Agency				
258		Florida Board of Forestry				
259		Division of Mental Retardation: Sunland Hospital in Orlando				
260		State Revenue Commission				
261		Division of Corrections—Glades Correctional Institution				
262		Stephen Foster Memorial Commission				
263		Total Replacement Trust Fund	\$.....	\$.....	\$.....	\$.....
264	024	Department of Public Safety Highway Patrol Pension Trust Fund	\$.....	\$ 373,968.33	\$.....	\$ 345,106.26
265	025	Military Department Camp Blanding Management Trust Fund	\$.....	\$ 2.70	\$.....	\$.....
266		Armory Board Trust Fund		125,240.21		
267		Total Military Department	\$.....	\$ 125,242.91	\$.....	\$.....
268	027	Florida Development Commission Revenue Bond Proceeds Trust Fund	\$.....	\$.....	\$.....	\$.....
269	030	State Personnel Board Operating Trust Fund	\$.....	\$.....	\$ 724.04	\$.....
270	032	St. Augustine Historical Restoration and Preservation Commission Operating Trust Fund	\$.....	\$ 240,525.00	\$ 14,276.43	\$.....
271	033	State Board of Conservation Division of Salt Water Fisheries: Marine Biological Research Trust Fund	\$.....	\$ 27,648.00	\$ 923.24	\$.....
272		Florida Salt Water Products Promotion Trust Fund		40,000.00		
273		Division of Beaches and Shores: Erosion Control Research Trust Fund		20,186.00		
274		Division of Administration: Marine Salvage Patrol Trust Fund			16,601.93	
275		Total State Board of Conservation	\$.....	\$ 87,834.00	\$ 17,525.17	\$.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,731.12	243
\$ 5,846,408.57	\$.....	\$.....	\$ 890,879.49	\$.....	\$.....	\$ 3,115,882.31	\$ 9,867,923.84	244
							20,000.00	245
\$ 5,846,408.57	\$.....	\$.....	\$ 890,879.49	\$.....	\$.....	\$ 3,115,882.31	\$ 9,887,923.84	246
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 77.21	\$ 77.21	247
						5,089.54	5,089.54	248
						7,526.44	7,526.44	249
						316.60	316.60	250
						827.08	827.08	251
						10,062.76	10,062.76	252
						232.00	232.00	253
						196.61	196.61	254
						152.66	152.66	255
						90.03	90.03	256
						284.99	284.99	257
						236.50	236.50	258
						788.43	788.43	259
						200.00	200.00	260
						11,891.78	11,891.78	261
						304.69	304.69	262
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,277.32	\$ 38,277.32	263
\$ 87,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 806,074.59	264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2.70	265
							125,240.21	266
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 125,242.91	267
\$.....	\$.....	\$ 12,635,430.62	\$.....	\$.....	\$.....	\$.....	\$ 12,635,430.62	268
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 438,894.28	\$ 439,618.32	269
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 254,801.43	270
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,571.24	271
							40,000.00	272
							20,186.00	273
							16,601.93	274
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,359.17	275

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
276	036	Ringling Museum of Art Incidental Trust Fund	\$	\$	\$ 908.40	\$
277	037	Florida Council for the Blind U. S. Trust Fund	\$	\$	\$ 6,063.14	\$
038 State Revenue Commission						
278		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	\$	\$ 350,000.00	\$	\$
279		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund		1,535,851.65		
280		Sales Tax Dealers' Security Deposits Trust Fund				
281		Sales Tax Special Revolving Trust Fund			4,034.41	
282		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund		240,000.00		
283		Gasoline Tax Administrative Trust Fund		105,569.00		
284		Total State Revenue Commission	\$	\$ 2,231,420.65	\$ 4,034.41	\$
040 State Board of Health						
285		Service for the Indigent Trust Fund	\$	\$ 3,310,445.99	\$ 4,000.79	\$
286		Federal Grants-in-Aid Trust Fund			198.12	
287		County Health Units Trust Fund		4,222,896.20	1,113.75	
288		Grants and Donations Trust Fund		4,252.00	14,601.59	
289		Total State Board of Health	\$	\$ 7,537,594.19	\$ 19,914.25	\$
042 Outdoor Recreational Development Council						
290		Land Acquisition Trust Fund	\$	\$ 3,195,761.59	\$ 1,392.64	\$
043 Florida Board of Forestry						
291		Incidental Trust Fund	\$	\$ 237,266.00	\$ 5,595.49	\$
292		Withlacoochee State Forest Trust Fund			2,365.56	
293		Security Deposits Trust Fund				
294		Neighborhood Youth Corps Project Trust Fund .....			.50	
295		Total Florida Board of Forestry	\$	\$ 237,266.00	\$ 7,961.55	\$
045 Florida Board of Parks and Historic Memorials						
296		State Park Trust Fund	\$	\$ 61,490.00	\$ 5,947.48	\$
297		Park Development County Matching Trust Fund		71,392.29		
298		Neighborhood Youth Corps Project Trust Fund		50.00	56.30	
299		Total Florida Board of Parks and Historic Memorials	\$	\$ 132,932.29	\$ 6,003.78	\$
046 Florida Citrus Commission						
300		Citrus Advertising Trust Fund—Operating	\$	\$ 1,213,350.19	\$ 10,812.91	\$
301		Additional Grapefruit Tax Trust Fund				
302		Citrus Advertising Trust Fund—Emergency Reserve		5,365.30		
303		Florida Orange Products Advertising Trust Fund				
304		Brand Advertising Reserve Trust Fund				
305		Special Sales Promotion Trust Fund		206,188.53		
306		Total Florida Citrus Commission	\$	\$ 1,424,904.02	\$ 10,812.91	\$
047 Game and Fresh Water Fish Commission						
307		State Game Trust Fund	\$	\$ 54,104.37	\$ 177.90	\$
308		Building Trust Fund		4,000.00		
309		Fish Management Trust Fund		8,566.16		
310		Farris Bryant Building—Supervision Trust Fund		41,954.00		
311		Total Game and Fresh Water Fish Commission	\$	\$ 108,624.53	\$ 177.90	\$

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	908.40	276
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	6,063.14	277
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	350,000.00	278
.....	1,535,851.65	279
.....	337,492.75	337,492.75	280
.....	4,034.41	281
.....	240,000.00	282
.....	105,569.00	283
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	337,492.75	2,572,947.81	284
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,314,446.78	285
.....	198.12	286
.....	4,224,009.95	287
.....	18,853.59	288
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7,557,508.44	289
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,500.00	3,199,654.23	290
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	671,028.36	913,889.85	291
.....	2,365.56	292
.....	36,229.84	36,229.84	293
.....50	294
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	707,258.20	952,485.75	295
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	47,004.50	114,441.98	296
.....	71,392.29	297
.....	106.30	298
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	47,004.50	185,940.57	299
\$ 10,247,476.29	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	11,471,639.39	300
99,084.48	99,084.48	301
9,053,334.71	9,058,700.01	302
7,215,292.23	7,215,292.23	303
397,231.28	397,231.28	304
948,253.16	1,154,441.69	305
\$ 27,960,672.15	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	29,396,389.08	306
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	54,282.27	307
.....	4,000.00	308
.....	8,566.16	309
.....	41,954.00	310
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	108,802.43	311

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
312	048	Florida Securities Commission Security Deposit Trust Fund	\$.....	\$.....	\$.....	\$.....
Board of Commissioners of State Institutions						
313	051	Administrative:				
		Surplus Property Revolving Trust Fund	\$.....	\$.....	\$ 52.44	\$.....
314		Capitol Center Land Acquisition and Construction Trust Fund		6,438,000.00		
	052	State Office Buildings:				
315		Miami State Office Building—Supervision Trust Fund			16.00	
316		Ray E. Green Building, Tampa—Supervision Trust Fund			9.00	
317		Charley E. Johns Building, Tallahassee—Supervision Trust Fund			3.00	
318		J. Edwin Larson Building—Construction Trust Fund				
319		J. Edwin Larson Building—Supervision Trust Fund		15,000.00		
320		Clemons Building—Supervision Trust Fund		2,000.00		
321		Total Board of Commissioners of State Institutions	\$.....	\$ 6,455,000.00	\$ 80.44	\$.....
Department of Public Welfare						
	055	State Welfare Trust Fund:				
322		Administrative	\$.....	\$ 7,662,159.13	\$ 13,969.38	\$.....
323		Aid to the Aged, Blind or Disabled—State		17,131,627.00		
324		Aid to the Aged, Blind or Disabled—U. S.		23,695.05	2,779.03	
325		Aid to Dependent Children—State		4,503,144.00		
326		Aid to Dependent Children—U. S.		8,047.72	2,004.70	
327		Other Child Welfare Service		475,000.00		
328		Supplemental Medical Insurance (Part B)—State		750,954.00		
329		Hospital Insurance Benefits (Part A)—State		168,438.00		
330		Mental and Tuberculosis Patients Trust Fund		1,563,072.08	86.16	
331		Child Adoption Services Trust Fund		97,036.00	158.21	
332		Economic Opportunity Act Trust Fund		700.60	400.00	
333		Medicaid County Insurance Trust Fund			57,936.68	
334		Office Buildings Construction Trust Fund		200,000.00		
335		Total Department of Public Welfare	\$.....	\$ 32,583,873.58	\$ 77,334.16	\$.....
Commission on Aging						
336	058	Administrative Trust Fund	\$.....	\$.....	\$ 6,465.22	\$.....
State Tuberculosis Board						
337	059	Hospital Maintenance Trust Fund	\$.....	\$.....	\$ 146,096.33	\$.....
Florida Land Sales Board						
338	060	Operating Trust Fund	\$.....	\$.....	\$ 32.55	\$.....
Florida Probation and Parole Commission						
339	061	Security Deposit Trust Fund	\$.....	\$.....	\$ 203.24	\$.....
Florida Milk Commission						
340	064	Operating Trust Fund	\$.....	\$.....	\$ 110.40	\$.....
Police Standards Council						
341	065	Grants and Donations Trust Fund	\$.....	\$ 25,000.00	\$.....	\$.....
Florida Board of Archives and History						
342	067	Operating Trust Fund	\$.....	\$ 118,471.33	\$ 2,380.00	\$.....
Board of Regents						
343	068	Architect's Office	\$.....	\$.....	\$ 70.00	\$.....
344		Racing Scholarship Trust Fund				

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,750.00	\$ 5,750.00	312
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 402,998.00	\$ 403,050.44	313
.....	6,438,000.00	314
.....	16.00	315
.....	9.00	316
.....	3.00	317
3,076,024.86	3,076,024.86	318
.....	15,000.00	319
.....	2,000.00	320
\$ 3,076,024.86	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 402,998.00	\$ 9,934,103.30	321
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,676,128.51	322
.....	17,131,627.00	323
.....	26,474.08	324
.....	4,503,144.00	325
.....	10,052.42	326
.....	475,000.00	327
.....	750,954.00	328
.....	168,438.00	329
.....	1,563,158.24	330
.....	97,194.21	331
.....	1,100.60	332
.....	57,936.68	333
.....	200,000.00	334
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,661,207.74	335
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,465.22	336
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,180.87	\$ 148,277.20	337
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32.55	338
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,247.98	\$ 20,451.22	339
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 110.40	340
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	341
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 120,851.33	342
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 70.00	343
41,074.23	41,074.23	344

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
068		Board of Regents (Continued)				
345		University System Capital Improvement Revolving Trust Fund	\$	\$ 410,708.98	\$	\$
346		Bond Amendment Construction Trust Fund	.....	3,941,858.45	.....	.....
347		Bond Amendment Construction Trust Fund No. Two	.....	23,348,771.54	.....	.....
348		Bond Amendment Construction Trust Fund No. Three	.....	1,027,166.03	.....	.....
349		Total Board of Regents	\$	\$ 28,728,505.00	\$ 70.00	\$
069		University of Florida				
350		Incidental Trust Fund	\$	\$ 812,535.55	\$ 2,213.35	\$
351		Auxiliary Trust Fund	.....	1,932,423.60	799.68	.....
		Continuing Education Program:				
352		Extension Incidental Trust Fund	.....	6,000.00	45.39	.....
353		Grants and Donations Trust Fund	.....	133,851.70	6,164.35	.....
354		Working Capital Trust Fund	.....	.....	8,242.21	.....
355		Sponsored Research Development Trust Fund	.....	768,109.84	4,078.08	.....
		Engineering and Industrial Experiment Station				
356		Research Contracts Revolving Trust Fund	.....	100,150.00	1,565.02	.....
357		Center of Excellence Trust Fund	.....	.....	48.41	.....
		Medical and Health Center:				
358		Incidental Trust Fund	.....	.....	85.00	.....
359		Grants and Donations Trust Fund	.....	9,595.84	1,809.47	.....
360		Operation and Maintenance Trust Fund	.....	18.61	1,777.03	.....
		Dormitories Revenue Certificates, 1938 Issue:				
361		Interest and Sinking Trust Fund	.....	25,000.00	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:				
362		Interest and Sinking Trust Fund	.....	175,000.00	.....	.....
363		Rental Trust Fund	.....	.....	.....	.....
364		Operation and Maintenance Trust Fund	.....	621,000.00	.....	.....
365		Repairs and Replacement Trust Fund	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:				
366		Repairs and Replacement Trust Fund	.....	.....	.....	.....
367		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:				
368		Interest and Sinking Trust Fund	.....	.....	.....	.....
369		Repairs and Replacement Trust Fund	.....	.....	.....	.....
		Laboratory School Revenue Certificates:				
370		Reserve Maintenance Trust Fund	.....	.....	.....	.....
371		Interest and Sinking Trust Fund	.....	.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:				
372		Revenue Trust Fund	.....	33,350.64	92.80	.....
373		Interest and Sinking Trust Fund	.....	50,000.00	.....	.....
374		Building Maintenance and Equipment Reserve Trust Fund	.....	58,000.00	.....	.....
		Dormitory Revenue Certificates of 1962:				
375		Interest and Sinking Trust Fund	.....	.....	.....	.....
376		Repairs and Replacement Trust Fund	.....	6,521.80	.....	.....
		Apartment Revenue Certificates of 1964:				
377		Interest and Sinking Trust Fund	.....	90,000.00	.....	.....
		Apartment Revenue Certificates of 1965:				
378		Construction Trust Fund	.....	.....	.....	.....
379		Law Center Housing—Construction Trust Fund	.....	10,000.00	.....	.....
380		Total University of Florida	\$	\$ 4,831,557.58	\$ 26,920.79	\$
		University of Florida—Institute of Food and Agricultural Sciences				
071		Experiment Station:				
381		Incidental Trust Fund	\$	\$	\$ 617.49	\$
382		Grants and Donations Trust Fund	.....	87,023.56	1,099.52	.....
383		Total University of Florida—Institute of Food and Agricultural Sciences	\$	\$ 87,023.56	\$ 1,717.01	\$
072		Florida State University				
384		Incidental Trust Fund	\$	\$ 830,922.87	\$ 27,644.28	\$
385		Working Capital Trust Fund	.....	50,000.00	18,689.30	.....

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 514.40	\$ 411,223.38	345
.....	3,941,858.45	346
.....	23,348,771.54	347
.....	1,027,166.03	348
\$ 41,074.23	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 514.40	\$ 28,770,163.63	349
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 814,748.90	350
1,796,403.50	20,792.31	3,750,419.09	351
.....	6,045.39	352
49,414.40	189,430.45	353
.....	1,545,944.13	1,554,186.34	354
498,817.72	1,271,005.64	355
.....	101,715.02	356
.....	48.41	357
.....	85.00	358
.....	11,405.31	359
.....	1,795.64	360
5,000.00	30,000.00	361
176,879.54	351,879.54	362
49,121.25	49,121.25	363
98,240.85	719,240.85	364
227,675.77	227,675.77	365
59,080.90	59,080.90	366
45,500.00	45,500.00	367
44,714.63	44,714.63	368
45,311.30	45,311.30	369
28,248.25	28,248.25	370
32,925.74	32,925.74	371
1,758,523.43	667.07	1,792,633.94	372
958,204.90	1,008,204.90	373
431,151.11	489,151.11	374
18,550.19	18,550.19	375
1,965.85	8,487.65	376
992.32	90,992.32	377
500,171.88	500,171.88	378
.....	10,000.00	379
\$ 6,826,893.53	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,567,403.51	\$ 13,252,775.41	380
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 617.49	381
.....	(35.00)	88,088.08	382
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ (35.00)	\$ 88,705.57	383
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 858,567.15	384
.....	1,178,553.52	1,247,242.82	385

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
072		Florida State University (Continued)				
386		Auxiliary Trust Fund	\$	\$ 564,498.43	\$ 1,038,532.92	\$
387		Research Contracts and Grants Trust Fund .....	.....	66,756.69	4,247.26	.....
		Continuing Education Program:				
388		Extension Incidental Trust Fund .....	.....	1.10	.....	.....
		Bryan Hall Revenue Certificates:				
389		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
390		Operation and Maintenance Trust Fund .....	.....	.....	2,118.00	.....
		Senior Hall Revenue Certificates:				
391		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
392		Revenue Certificates, Series 1950:				
		Interest and Sinking Trust Fund .....	.....	.....	26.00	.....
393		Infirmary Revenue Certificates of 1964:				
		Revenue Trust Fund .....	.....	7,053.33	441.57	.....
		Revenue Certificates of 1950:				
394		Operation and Maintenance Trust Fund .....	.....	.....	(2,068.59)	.....
395		Repairs and Replacement Trust Fund .....	.....	3,842.61	.....	.....
		Demonstration School Revenue Certificates:				
396		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1954:				
397		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1956:				
		Dormitory Revenue Certificates of 1957:				
398		Repairs and Replacement Trust Fund .....	.....	6,104.36	.....	.....
399		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1959:				
400		Operation and Maintenance Trust Fund .....	.....	.....	1,830.81	.....
401		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
402		Repairs and Replacement Trust Fund .....	.....	3,844.04	.....	.....
		Stadium Revenue Certificates of 1960:				
403		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1961:				
404		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
405		Operation and Maintenance Trust Fund .....	.....	.....	3.00	.....
406		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1963:				
407		Revenue Trust Fund .....	.....	106.69	(8.05)	.....
		Apartment Revenue Certificates of 1963:				
408		Revenue Trust Fund .....	.....	37,643.25	1,702.58	.....
409		Sponsored Research Development Trust Fund .....	.....	30,563.60	62,770.21	.....
410		Total Florida State University	\$	\$ 1,601,336.97	\$ 1,155,929.29	\$
073		Florida Agricultural and Mechanical University				
411		Incidental Trust Fund	\$	\$ 104,589.14	\$ 27,161.64	\$
412		Auxiliary Trust Fund .....	.....	30,945.00	1,843.44	.....
		Continuing Education Program:				
413		Extension Incidental Trust Fund .....	.....	3,500.00	.....	.....
414		Grants and Donations Trust Fund .....	.....	25.00	33,053.01	.....
		Dormitory Revenue Certificates, 1938 Issue:				
		Dormitory Revenue Certificates of 1952:				
415		Revenue Trust Fund .....	.....	25,000.00	.....	.....
416		Operation and Maintenance Trust Fund .....	.....	220,948.00	43.78	.....
417		Interest and Sinking Trust Fund .....	.....	15,000.00	.....	.....
418		Repairs and Replacement Trust Fund .....	.....	12,000.00	.....	.....
		Apartment Revenue Certificates of 1963:				
419		Revenue Trust Fund .....	.....	16,777.33	63.00	.....
		Dormitory Revenue Certificates of 1964:				
420		Revenue Trust Fund .....	.....	27,027.52	2,684.79	.....
		Hospital:				
421		Interest and Sinking Trust Fund .....	.....	5,059.40	.....	.....
422		Operation and Maintenance Trust Fund .....	.....	.....	16,773.85	.....
423		Total Florida Agriculture and Mechanical University ...	\$	\$ 460,871.39	\$ 81,623.51	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 875,320.40	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,478,351.75	386
.....	71,003.95	387
.....	1.10	388
4,941.25	4,941.25	389
.....	2,118.00	390
988.25	988.25	391
210,856.87	210,882.87	392
14,758.00	22,252.90	393
.....	(2,068.59)	394
.....	3,842.61	395
22,551.22	22,551.22	396
10,844.19	10,844.19	397
15,000.00	21,104.36	398
81,720.12	81,720.12	399
.....	1,830.81	400
68,500.00	68,500.00	401
8,000.00	11,844.04	402
83,543.04	83,543.04	403
49,655.02	49,655.02	404
.....	3.00	405
10,000.00	10,000.00	406
16,784.53	16,883.17	407
69,177.25	108,523.08	408
.....	93,333.81	409
\$ 1,542,640.14	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,178,553.52	\$ 5,478,459.92	410
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 131,750.78	411
.....	32,788.44	412
.....	3,500.00	413
.....	33,078.01	414
.....	25,000.00	415
.....	220,991.78	416
.....	15,000.00	417
.....	12,000.00	418
.....	16,840.33	419
.....	29,712.31	420
.....	5,059.40	421
.....	16,773.85	422
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 542,494.90	423

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
	077	Minimum Foundation Program				
424		County Capital Outlay and Debt Service School Trust Fund	\$	\$ 2,117,408.00	\$	\$
425		Administrative Trust Fund	.....	402,752.51	3.00	.....
426		Total Minimum Foundation Program	\$	\$ 2,520,160.51	\$ 3.00	\$
	079	Stephen Foster Memorial Commission				
427		Operating Trust Fund	\$	\$ 15.00	\$	\$
	080	Florida Egg Commission				
428		Operating Trust Fund	\$	\$ 114,063.84	\$	\$
	084	Florida Technological University				
429		Auxiliary Trust Fund	\$	\$ 25,000.00	\$	\$
	085	University of South Florida				
430		Incidental Trust Fund	\$	\$ 125,573.16	\$ 8,057.11	\$
431		Working Capital Trust Fund	.....	25,000.00	16,402.33	.....
432		Auxiliary Trust Fund	.....	410,722.61	11,297.63	.....
		Continuing Education Program:				
433		Extension Incidental Trust Fund	.....	.....	1,198.91	.....
434		Grants and Donations Trust Fund	.....	.....	820.78	.....
		Dormitory Revenue Certificates of 1959:				
435		Interest and Sinking Trust Fund	.....	52,464.41	.....	.....
436		Building Maintenance Reserve Trust Fund	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1960:				
437		Operation and Maintenance Trust Fund	.....	.....	19.00	.....
438		Interest and Sinking Trust Fund	.....	58,005.21	.....	.....
439		Maintenance and Equipment Reserve Trust Fund	.....	50,000.00	.....	.....
		Dormitory Revenue Certificates of 1961:				
440		Revenue Trust Fund	.....	99,764.98	11.00	.....
		Dormitory Revenue Certificates of 1962:				
441		Revenue Trust Fund	.....	45,000.00	76.00	.....
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
442		Construction Trust Fund	.....	.....	.....	.....
443		Revenue Trust Fund	.....	83,511.60	258.00	.....
444		Total University of South Florida	\$	\$ 950,041.97	\$ 38,140.76	\$
	086	Florida Atlantic University				
445		Incidental Trust Fund	\$	\$ 59,866.43	\$ 619.61	\$
446		Grants and Donations Trust Fund	.....	.....	7,895.12	.....
447		Auxiliary Trust Fund	.....	6,543.39	1,103.97	.....
		Continuing Education Program:				
448		Extension Incidental Trust Fund	.....	.....	262.50	.....
449		Total Florida Atlantic University	\$	\$ 66,409.82	\$ 9,881.20	\$
	087	University of West Florida				
450		Incidental Trust Fund	\$	\$ 59,253.43	\$	\$
451		Auxiliary Trust Fund	.....	85,355.00	.....	.....
		Dormitory Revenue Certificates of 1966:				
452		Construction Trust Fund	.....	.....	.....	.....
453		Revenue Trust Fund	.....	6,420.48	.....	.....
454		Total University of West Florida	\$	\$ 151,028.91	\$	\$
	089	State Board of Education				
		Institutions of Higher Learning and Junior Colleges				
		Capital Outlay and Debt Service Trust Fund:				
455		Bond Account	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 32,625,912.78	\$ 19,821,100.00	\$	\$	\$	\$	\$	\$ 54,564,420.78	424
.....	.....	.....	.....	.....	.....	.....	402,755.51	425
\$ 32,625,912.78	\$ 19,821,100.00	\$	\$	\$	\$	\$	\$ 54,967,176.29	426
\$	\$	\$	\$	\$	\$	\$	15.00	427
\$	\$	\$	\$	\$	\$	\$	114,063.84	428
\$	\$	\$	\$	\$	\$	\$	25,000.00	429
\$	\$	\$	\$	\$	\$	\$	133,630.27	430
.....	.....	.....	.....	.....	.....	.....	41,402.33	431
19,236.24	.....	.....	.....	.....	.....	.....	441,256.48	432
.....	.....	.....	.....	.....	.....	.....	1,198.91	433
.....	.....	.....	.....	.....	.....	.....	820.78	434
40,069.98	.....	.....	.....	.....	.....	.....	92,534.39	435
977.58	.....	.....	.....	.....	.....	.....	977.58	436
.....	.....	.....	.....	.....	.....	.....	19.00	437
38,393.33	.....	.....	.....	.....	.....	.....	96,398.54	438
9,947.58	.....	.....	.....	.....	.....	.....	59,947.58	439
47,300.26	.....	.....	.....	.....	.....	.....	147,076.24	440
4,963.16	.....	.....	.....	.....	.....	.....	50,039.16	441
23,578.87	.....	.....	.....	.....	.....	.....	23,578.87	442
106,434.47	.....	.....	.....	.....	.....	.....	190,204.07	443
\$ 290,901.47	\$	\$	\$	\$	\$	\$	\$ 1,279,084.20	444
\$	\$	\$	\$	\$	\$	\$	60,486.04	445
962.09	.....	.....	.....	.....	.....	.....	7,895.12	446
.....	.....	.....	.....	.....	.....	11,030.96	19,640.41	447
.....	.....	.....	.....	.....	.....	.....	262.50	448
\$ 962.09	\$	\$	\$	\$	\$	\$ 11,030.96	\$ 88,284.07	449
\$	\$	\$	\$	\$	\$	\$	59,253.43	450
.....	.....	.....	.....	.....	.....	75,000.00	160,355.00	451
.....	.....	1,650,000.00	.....	.....	.....	.....	1,650,000.00	452
.....	.....	14,987.50	.....	.....	.....	.....	21,407.98	453
\$	\$	\$ 1,664,987.50	\$	\$	\$	\$ 75,000.00	\$ 1,891,016.41	454
\$ 36,497,011.00	\$	\$	\$	\$	\$	\$	\$ 36,497,011.00	455

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
089		State Board of Education (Continued)				
		Institutions of Higher Learning and Junior Colleges				
		Capital Outlay and Debt Service Trust Fund: (Continued)				
456		Administrative	\$	\$ 80,000.00	\$	\$
457		Professional Practices Commission Trust Fund .....	.....	10,000.00	.....	.....
458		Total State Board of Education	\$	\$ 90,000.00	\$	\$
104		Teachers Retirement System				
459		Pension Accumulation Trust Fund	\$	\$ 6,145,601.40	\$ 1,135.46	\$ 14,857.39
460		Annuity Savings Trust Fund .....	.....	.....	61.81	34,452,514.56
461		Survivors Benefits Trust Fund .....	.....	1,436,094.60	160.00	712.04
462		Administrative Expense Trust Fund .....	.....	430,000.00	.....	.....
463		Total Teachers Retirement System	\$	\$ 8,011,696.00	\$ 1,357.27	\$ 34,468,083.99
110		Florida Industrial Commission				
464		Employment Security Administration Trust Fund	\$	\$ 64.86	\$ 313,288.38	\$
465		Special Employment Security Administration Trust Fund .....	.....	300,000.00	33.50	.....
466		Revolving Trust Fund .....	.....	104.40	2,045.36	.....
467		Workmen's Compensation Administration Trust Fund .....	.....	.....	28,067.50	.....
468		Workmen's Compensation Special Disability Trust Fund .....	.....	.....	445.57	.....
469		Prevailing Wage Law Survey Trust Fund .....	.....	27,623.00	.....	.....
470		Self-Insurance Assessments Trust Fund .....	.....	.....	.....	.....
471		State Approval Agency for Private Schools Trust Fund .....	.....	20,000.00	.....	.....
472		Unemployment Compensation Benefits Trust Fund .....	.....	7,163.00	4,943.38	.....
473		Unemployment Compensation Clearing Trust Fund .....	.....	652.51	.....	.....
474		Employment Security Administration:				
475		Building Construction Program .....	.....	1,040.51	3,555.76	.....
476		Area Redevelopment Subsistence Trust Fund .....	.....	.....	.....	.....
476		Total Florida Industrial Commission	\$	\$ 356,648.28	\$ 352,379.45	\$
477	111	Cancellations and Restorations—Trust Fund	\$	\$ 147,655.10	\$	\$
478	114	Insurance Clearing Trust Fund	\$	\$	\$	\$
479	115	State School Trust Fund	\$	\$ 141,101.79	\$	\$
	116	Interest of State School Trust Fund	\$	\$	\$	\$
480	117	Agriculture College Trust Fund	\$	\$	\$	\$
481	118	Seminary Trust Fund	\$	\$	\$	\$
	119	Interest of Seminary Trust Fund	\$	\$	\$	\$
130		Division of Corrections				
482		Industrial Trust Fund (Administrative)	\$	\$	\$ 546.56	\$
483		Prison Camp Revolving Trust Fund .....	.....	64.18	156,495.56	.....
484		Airport Operations Trust Fund .....	.....	.....	30.00	.....
485		Total Division of Corrections	\$	\$ 64.18	\$ 157,072.12	\$
		Division of Youth Services				
141		Arthur G. Dozier School for Boys at Marianna:				
486		Grants and Donations Trust Fund	\$	\$	\$ 10,000.00	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	80,000.00	456
.....	10,000.00	457
\$ 36,497,011.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,587,011.00	458
\$ 1,784,293.22	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,608,098.85	\$ 34,553,986.32	459
2,995,669.59	37,448,245.96	460
199,575.08	1,109,451.79	2,745,993.51	461
.....	430,000.00	462
\$ 4,979,537.89	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,717,550.64	\$ 75,178,225.79	463
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	313,353.24	464
.....	300,033.50	465
.....	604,648.51	606,798.27	466
.....	28,067.50	467
.....	445.57	468
.....	27,623.00	469
.....	135,429.06	135,429.06	470
.....	20,000.00	471
.....	21,760,000.00	.....	.....	21,772,106.38	472
.....	652.51	473
.....	115,000.00	.....	.....	115,000.00	474
.....	4,596.27	475
\$.....	\$.....	\$.....	\$.....	\$ 21,875,000.00	\$.....	\$ 740,077.57	\$ 23,324,105.30	476
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	147,655.10	477
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 275,064.29	\$ 275,064.29	478
\$ 805,150.84	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 913,919.21	\$ 1,860,171.84	479
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$ 9,750.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,750.00	480
\$ 17,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	17,000.00	481
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,164,068.04	\$ 3,164,614.60	482
.....	3,647,944.76	3,804,504.50	483
.....	30.00	484
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,812,012.80	\$ 6,969,149.10	485
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	10,000.00	486

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
Division of Youth Services (Continued)						
487	143	Florida School for Girls at Ocala and Forest Hill: Land Sales Trust Fund	\$	\$	\$	\$
488		Total Division of Youth Services	\$	\$	\$ 10,000.00	\$
Division of Mental Health						
Administrative:						
489	149	Grants and Donations Trust Fund	\$	\$ 63,750.00	\$	\$
490		Operation and Maintenance Trust Fund	\$	63,750.00	3,913,424.42	\$
491		Total Division of Mental Health	\$	\$ 127,500.00	\$ 3,913,424.42	\$
Division of Mental Retardation						
Sunland Training Center at Gainesville:						
492	160	Grants and Donations Trust Fund	\$	\$ 4,546.21	\$	\$
Sunland Training Center at Fort Myers:						
493	161	Grants and Donations Trust Fund	\$	\$	49.12	\$
494		Total Division of Mental Retardation	\$	\$ 4,546.21	\$ 49.12	\$
Collector of Internal Revenue						
495	200	Clearing Trust Fund	\$	\$	\$	\$
State Road Department						
State Roads Primary Trust Fund:						
496	249	Repayment of Loans	\$	\$	\$	\$
497		Transfers—First Gas Tax—4 Cents	\$	97,151,034.86	\$	\$
498		Transfers—Motor Vehicle Special Fuel Tax—4 Cents	\$	4,980,209.77	\$	\$
499		Miscellaneous Transfers	\$	12,612,825.87	\$	\$
500		Political Subdivision Refunds	\$	\$	23,064,393.98	\$
501		Refunds	\$	\$	770,899.42	\$
502		Sale of Investments	\$	\$	\$	\$
State Roads Secondary Trust Fund:						
503		Transfers	\$	1,275,228.01	\$	\$
504		Refunds	\$	\$	571,525.81	\$
505		Sale of Investments	\$	\$	\$	\$
506		SBA—80% Surplus	\$	\$	\$	\$
507		Transfers—80% of 7th Cent Gas Tax	\$	20,696,935.99	\$	\$
508		Transfers—80% of 7th Cent Fuel Tax	\$	1,072,023.51	\$	\$
509		Political Subdivision Refunds	\$	\$	1,577,683.42	\$
510		1966 Sunshine Skyway Project Construction	\$	\$	\$	\$
Construction Trust Funds:						
511	250	Alachua County Project Acquisition	\$	\$	9,839.00	\$
512		Alachua County Secondary Fuel Tax	\$	\$	1,372.29	\$
513		Baker County Project Number Eighty-One	\$	\$	644.00	\$
514		Bay County Project Acquisition Number Eighty-One	\$	\$	\$	\$
515		Bradford County Secondary Fuel Tax	\$	\$	\$	\$
516		Broward County Project Number One	\$	473,083.00	\$	\$
517		Everglades Parkway Project Number Eighty-One	\$	1,760.50	25,984.66	\$
518	251	Citrus County Secondary Fuel Tax	\$	\$	\$	\$
519		Clay County	\$	\$	2,754.00	\$
520		Clay County Project Number Twenty-One	\$	\$	272.00	\$
521		Clay County Project Number Eighty-Two	\$	\$	165.00	\$
522		Collier County-Marco Island Bridge and Causeway—Project Number Twenty-One	\$	\$	\$	\$
523		Columbia County	\$	227.30	\$	\$
524		Dade County 36th Street Expressway	\$	\$	1,058.48	\$
525		Dade County East-West Construction	\$	\$	47,702.29	\$
526		DeSoto County Secondary Fuel Tax	\$	\$	\$	\$
527		Dixie County Project Acquisition	\$	19,683.68	1,885.00	\$
528		Jacksonville Expressway Authority System Improvements	\$	\$	229,855.53	\$
529		Duval County Secondary Fuel Tax	\$	\$	11,998.10	\$
530	252	Escambia County Project Number Eighty-One	\$	1,500.00	\$	\$

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 25,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	487
\$ 25,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,000.00	488
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 63,750.00	489
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,977,174.42	490
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,040,924.42	491
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,546.21	492
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	49.12	493
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,595.33	494
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,970,558.81	\$.....	\$ 36,970,558.81	495
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 33,571.43	\$ 33,571.43	496
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	97,151,034.86	497
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,980,209.77	498
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	12,612,825.87	499
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	23,064,393.98	500
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	770,899.42	501
63,302,655.65	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	63,302,655.65	502
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,275,228.01	503
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	571,525.81	504
3,328,217.27	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,328,217.27	505
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	24,206,488.46	24,206,488.46	506
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	20,696,935.99	507
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,072,023.51	508
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,577,683.42	509
12,989,077.50	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	12,989,077.50	510
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,839.00	511
14,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	15,372.29	512
753,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	753,644.00	513
270,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	270,000.00	514
538,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	538,000.00	515
325,588.43	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	798,671.43	516
1,958,784.09	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,986,529.25	517
523,514.61	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	523,514.61	518
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,754.00	519
164,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	164,272.00	520
160,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	160,165.00	521
\$.....	\$.....	1,668,150.00	\$.....	\$.....	\$.....	\$.....	1,668,150.00	522
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	227.30	523
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,058.48	524
9,270,062.61	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,317,764.90	525
325,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	325,000.00	526
51,818.69	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	73,387.37	527
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,204,819.39	5,434,674.92	528
195,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	206,998.10	529
2,190,696.23	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,192,196.23	530

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
249		State Road Department (Continued)				
		Construction Trust Fund: (Continued)				
531		Franklin County Project Number One	\$	\$	\$	\$
532		Gilchrist County Project Number Eighty-One		95.20		
533		Glades County Secondary Fuel Tax				
534	253	Highlands County				
535		Hillsborough County				
536		Indian River Secondary Fuel Tax				
537		Jackson County Secondary Fuel Tax				
538		LaFayette County Project Number Eighty-One				
539	254	Lake County				
540		Lee County				
541		Lee County Secondary Fuel Tax			396,596.50	
542		Leon County 1964 Project Number Eighty-Two				
543		Levy County Project Number Two				
544		Liberty County Project Number Eighty-One				
545		Manatee County Project Acquisition			1,506.92	
546		Marion County Secondary Fuel Tax			25,110.90	
547	255	Martin County				
548		Monroe County Project Number Eighty-One			1,000.00	
549		Okaloosa County Secondary Fuel Tax	117,199.48			
550		Okeechobee County Project Number Eighty-One				
551		Osceola County			25,075.85	
552		Osceola County Project Acquisition Number Eighty-Two				
553		Palm Beach County Project Number One			89.92	
554	256	Pasco County 1965 Project Number Eighty-Two			164,358.09	
555		Polk County	139,000.00			
556		Putnam County			3,199.05	
557		Putnam County Project Number Eighty-Two			13,092.70	
558		Putnam County Secondary Fuel Tax	96,763.78			
559		St. Lucie County				
560		St. Lucie County 1967 Project Number Eighty-One			32,408.44	
561		Santa Rosa County Road Project			21,858.22	
562		Sarasota County			200,548.47	
563	257	Seminole County				
564		Seminole County Project Number Two			23,356.63	
565		Sumter County				
566		Suwannee County Secondary Fuel Tax				
567		Union County Project Number Eighty-One				
568		Union County Secondary Fuel Tax				
569		Volusia County Turnbull Bridge				
570		Wakulla County Secondary Fuel Tax				
571		Walton County Secondary Fuel Tax				
572		Washington County Project Number Eighty-One				
573		Total State Road Department	\$	\$ 138,637,570.95	\$ 27,226,234.67	\$
Examining and Licensing Boards						
574	310	Board of Architecture	\$	\$	158.90	\$
575	320	Barbers Sanitary Commission			595.27	
576	330	Board of Examiners in the Basic Sciences—Operating Trust Fund			31.00	
577		Medical Technology Trust Fund		60.00		
578	390	Board of Funeral Directors and Embalmers			66.50	
579	460	Board of Dispensing Opticians		5.60		
580	560	Florida Construction Industry Licensing Board		8,660.00		
581		Total Examining and Licensing Boards	\$	\$ 8,725.60	\$ 851.67	\$
582		Sub-Total Trust Fund	\$	\$ 311,544,633.94	\$ 33,425,984.08	\$ 98,006,896.76
583		12-Month Old Warrants Cancelled and Restored	\$	\$	164,331.74	\$
584		Prior Year Warrants Cancelled and Restored			279,427.26	

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$ 189,332.71	\$	\$	\$	\$	\$	\$	\$ 189,332.71	531
500,000.00	.....	.....	.....	.....	.....	.....	95.20	532
1,000.00	.....	.....	.....	.....	.....	.....	500,000.00	533
621,000.00	.....	3,031,640.97	.....	.....	.....	.....	3,031,640.97	534
240,073.08	.....	.....	.....	.....	.....	.....	1,000.00	535
251,000.00	.....	.....	.....	.....	.....	.....	621,000.00	536
1,000.00	.....	.....	.....	.....	.....	.....	240,073.08	537
20,484.74	.....	.....	.....	.....	.....	.....	251,000.00	538
400,000.00	.....	.....	.....	.....	.....	.....	1,000.00	539
6,000.00	.....	.....	.....	.....	.....	.....	20,484.74	540
6,000.00	.....	.....	.....	.....	.....	.....	796,596.50	541
568,000.00	.....	.....	.....	.....	.....	.....	6,000.00	542
1,000.00	.....	.....	.....	.....	.....	.....	6,000.00	543
56,000.00	.....	.....	.....	.....	.....	.....	568,000.00	544
62,861.28	.....	.....	.....	.....	.....	.....	2,506.92	545
5,037,921.66	.....	.....	.....	.....	.....	.....	81,110.90	546
3,125,000.00	.....	39,884.89	.....	.....	.....	.....	62,861.28	547
54,356.04	.....	.....	.....	.....	.....	.....	5,038,921.66	548
314,105.24	.....	.....	.....	.....	.....	.....	117,199.48	549
235,351.69	.....	.....	.....	.....	.....	.....	3,164,884.89	550
211,437.05	.....	.....	.....	.....	.....	.....	79,431.89	551
174,538.18	.....	.....	.....	.....	.....	.....	314,105.24	552
100,000.00	.....	.....	.....	.....	.....	.....	235,441.61	553
321,523.27	.....	.....	.....	.....	.....	.....	375,795.14	554
38,944.79	.....	.....	.....	.....	.....	.....	313,538.18	555
32,000.00	.....	2,482,118.69	.....	.....	.....	.....	3,199.05	556
22,390.57	.....	.....	.....	.....	.....	.....	113,092.70	557
15,147.59	.....	.....	.....	.....	.....	.....	418,287.05	558
817,797.90	.....	.....	.....	.....	.....	.....	38,944.79	559
2,970,000.00	.....	.....	.....	.....	.....	.....	2,546,527.13	560
570,000.00	.....	.....	.....	.....	.....	.....	21,858.22	561
151,111.83	.....	.....	.....	.....	.....	.....	200,548.47	562
436,000.00	.....	.....	.....	.....	.....	.....	22,390.57	563
180,594.83	.....	.....	.....	.....	.....	.....	23,356.63	564
89,824.50	.....	1,562,975.00	.....	.....	.....	.....	15,147.59	565
\$111,508,212.03	\$	\$ 8,784,769.55	\$	\$	\$	\$ 29,444,879.28	\$ 158.90	574
							595.27	575
							31.00	576
							60.00	577
							66.50	578
							5.60	579
							8,660.00	580
							\$ 9,577.27	581
\$254,479,678.73	\$ 19,821,100.00	\$ 23,085,187.67	\$ 890,879.49	\$ 21,875,000.00	\$ 36,970,558.81	\$100,050,997.56	\$900,150,917.04	582
							164,331.74	583
							279,427.26	584

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee and Employer Contributions
TRUST FUND (Continued)						
585		TOTAL TRUST FUND	\$.....	\$311,544,633.94	\$ 33,869,743.08	\$ 98,006,896.76
586	125	WORKING CAPITAL FUND	\$.....	\$ 10,759,375.15	\$.....	\$.....
587		TOTAL ALL FUNDS	\$ 8,742,361.47	\$357,606,446.61	\$ 34,427,414.20	\$ 98,007,132.47

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U.C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	TOTAL NON-OPERATING RECEIPTS	Line No.
	County Schools	Other						
\$254,479,678.73	\$ 19,821,100.00	\$ 23,085,187.67	\$ 890,879.49	\$ 21,875,000.00	\$ 36,970,558.81	\$100,050,997.56	\$900,594,676.04	585
\$ 53,955,318.20	\$	\$	\$	\$	\$	\$	\$ 64,714,693.35	586
\$308,434,996.93	\$ 19,821,100.00	\$ 23,085,187.67	\$ 943,726.48	\$ 21,875,000.00	\$ 36,970,558.81	\$101,066,506.32	\$1,010,980,309.96	587

Schedule 3 of Exhibit B

STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1967-68

Line No.	Source	Authority	July	August	September	October	November
1	Secretary of State Charter Tax	612.	\$ 31,270.04	\$ 49,382.54	\$ 43,771.15	\$ 73,373.03	\$ 67,741.66
2	Comptroller Documentary Stamp Tax	201.	1,773,919.70	2,145,995.45	1,936,736.75	2,147,931.79	2,095,787.05
3	Inheritance and Estate Tax	198	1,807,392.61	1,228,301.66	1,299,194.70	722,974.19	999,488.64
4	Occupational Licenses	205	11,751.35	27,597.29	20,419.15	661,716.53	656,444.11
5	Bank Examination and Investigation Fees	658-9	11,980.00	18,597.00	11,570.00	9,920.00	16,520.00
6	Small Loan Fees and Licenses	516.	7,195.00	13,110.00	11,045.00	12,135.00	26,865.00
7	Treasurer State Insurance Licenses	205.	196,534.00	12,050.00	13,365.00	79,809.00	122,226.00
8	Insurance Premium Taxes	205.	.....	.....	470.24	59,054.08	.....
9	Interest on Deposits	18.	581,324.98	266,422.13	407,163.05	748,421.31	447,764.26
10	Motor Vehicle Commissioner Motor Vehicle Licenses	320.	165.00	(120.00)	(40.00)	90.00	(25.00)
11	Auto Title and Lien Fees	319.	262,840.38	431,364.87	345,826.40	396,773.58	351,799.99
12	Beverage Department Beverage Tax	561.	6,281,106.21	6,593,671.19	7,916,656.83	8,157,908.72	7,491,093.49
13	Cigarette Tax	210.	1,682,363.77	663,916.63	2,210,308.12	1,455,751.39	1,523,322.54
14	Racing Commission 5% Tax	550.	280,680.74	471,560.78	445,750.18	363,825.48	343,548.00
15	Breaks	550.	35,018.12	58,808.52	56,734.76	45,403.97	41,224.86
16	Additional Breaks	550.	16,484.46	28,264.31	27,699.98	21,984.76	19,372.13
17	Department of Public Safety Drivers Licenses	322.	264,514.60	338,912.85	320,622.75	327,044.50	325,785.95
18	Driver Education Fees .....	.....	126,695.50	162,330.00	155,750.00	169,723.00	160,721.50
19	Application Fees .....	.....	118,596.55	181,458.15	170,532.05	164,397.25	136,284.99
20	Public Service Commission Auto Transportation Mileage Tax ..	323.	.....	.....	.....	.....	.....
21	State Board of Conservation Conservation Licenses	370.	19,780.00	4,845.00	3,695.00	3,345.00	2,260.00
22	State Revenue Commission Sales and Use Tax	212.	19,069,003.64	28,291,295.10	20,911,524.93	27,738,636.77	20,475,158.22
23	Retail Store Licenses	204.	181,269.13	36,868.30	8,035.15	379.00	85.00
24	Corporation Capital Stock Tax	610.	1,421,688.16	276,732.08	255,744.12	354,598.73	68,260.35
25	Hotel and Restaurant Commission Licenses	509.	33,198.95	26,490.25	37,064.55	156,570.03	73,729.50
26	Florida Securities Commission Fees	517.	19,393.80	30,410.41	18,241.54	41,573.81	48,631.90
27	Service Charges 2% and 4%	215.	144,879.74	465,712.81	1,522,494.92	494,610.92	475,136.37
28	10%	215.	.....	.....	53,868.73	.....	41,377.43
29	Other	Miscellaneous	465,880.95	754,969.14	619,484.31	595,516.75	863,566.49
30	Totals		\$ 34,844,927.38	\$ 42,578,946.46	\$ 38,823,729.36	\$ 45,003,468.59	\$ 36,874,170.43

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1967-68**

December	January	February	March	April	May	June	Total	Line No.
\$ 36,249.46	\$ 96,946.02	\$ 97,049.89	\$ 68,924.39	\$ 89,266.27	\$ 100,493.92	\$ 92,524.07	\$ 846,992.44	1
2,184,807.10	2,661,178.75	1,866,048.03	2,219,007.52	2,405,384.35	2,432,082.20	2,632,702.70	26,501,581.39	2
794,626.81	752,242.90	1,242,801.99	1,067,040.91	881,888.32	1,016,389.47	1,548,082.48	13,360,424.68	3
682,377.05	321,557.80	123,978.95	101,223.24	219,058.43	57,231.39	36,084.17	2,919,439.46	4
9,000.00	13,955.00	17,367.45	14,350.00	17,966.67	16,180.00	15,840.00	173,246.12	5
70,685.00	27,010.00	9,030.00	16,000.00	12,345.00	13,380.00	10,830.00	229,630.00	6
54,016.00	9,033.00	10,975.00	23,604.00	180,800.00	16,869.00	223,161.00	942,442.00	7
302,050.76	9,922.77	649.70	8,403,226.73	2,738,967.73	7,885,584.71	1,743.11	19,099,619.07	8
	559,195.15	211,752.17	245,301.66	559,728.44	229,646.81	181,266.39	4,740,037.11	9
411,270.72	5.00	20.00	409,633.70	457,117.27	17,545,614.32	38,622,952.90	56,168,662.22	10
	425,163.40	442,924.70			441,291.86	497,022.36	4,873,029.23	11
7,509,507.14	7,798,553.57	6,988,878.58	8,024,271.85	8,572,663.62	6,386,232.15	8,447,843.04	90,168,386.39	12
1,461,133.51	1,386,548.39	1,389,481.73	1,868,736.46	1,556,035.14	1,615,719.80	4,368,457.55	21,181,775.03	13
989,530.20	2,265,139.57	3,653,679.65	3,389,819.38	2,219,126.54	922,422.91	510,655.46	15,855,738.89	14
103,545.03	244,910.92	410,514.63	396,870.98	253,656.00	101,169.93	62,273.13	1,810,130.85	15
18,153.38	34,665.97	39,006.09	39,709.11	30,309.67	30,182.29	29,832.82	335,664.97	16
258,125.50	371,491.00	334,066.30	334,463.10	323,938.20	340,852.75	335,127.65	3,874,945.15	17
124,832.50	177,067.50	160,534.00	159,622.50	153,601.00	160,568.50	157,508.50	1,868,954.50	18
114,639.30	181,600.25	162,192.55	160,607.35	155,277.10	167,886.05	150,514.00	1,863,985.59	19
265,273.10							265,273.10	20
1,305.00	1,535.00	992.50	1,260.00	675.00	502.50	43,825.00	84,020.00	21
20,464,243.60	40,916,993.51	32,391,017.31	30,195,221.63	30,125,846.32	39,653,397.93	47,450,347.85	357,682,686.81	22
70.00	12.50		12.50		2.50		226,734.08	23
47,212.26	46,130.26	37,853.86	116,625.23	228,608.14	250,424.63	1,092,725.28	4,196,603.10	24
107,908.25	153,197.95	120,964.10	105,954.07	95,153.61	86,456.25	137,926.07	1,134,613.58	25
143,982.35	51,891.10	43,582.16	44,671.40	45,994.01	53,167.23	53,521.61	595,061.32	26
447,649.81	877,660.40	510,617.45	541,043.24	1,503,172.91	584,539.75	924,477.85	8,491,996.17	27
	56,419.08			98,700.06			250,365.30	28
1,070,230.69	696,117.30	816,394.20	1,677,048.89	2,040,832.18	1,787,658.05	13,346,294.89	24,733,993.84	29
37,672,424.52	\$ 60,136,144.06	\$ 51,082,372.99	\$ 59,624,249.84	\$ 54,966,111.98	\$ 81,895,946.90	\$ 120,973,539.88	\$ 664,476,032.39	30

Schedule 1 of Exhibit D

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1963 TO JUNE 30, 1968**

Line No.	Dept. No.	Department and Function	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68
General Government							
1	001	Legislative	\$ 1,221,805.02	\$ 2,551,666.36	\$ 880,222.62	\$ 3,977,506.56	\$ 5,895,516.50
2	003	Governor	331,245.13	304,697.69	407,871.43	486,357.43	548,765.11
3	004	Secretary of State	962,777.94	1,077,447.08	1,390,693.19	1,387,793.29	1,757,146.24
4	005	Attorney General	785,816.43	880,180.94	1,075,644.03	1,093,310.02	1,182,888.17
5	006	Comptroller	2,224,214.08	2,316,449.64	2,576,869.76	2,696,584.05	3,124,966.42
6	007	Treasurer	2,153,734.99	2,177,001.69	2,505,689.60	2,633,578.27	3,332,225.84
7	010	State Planning & Budget Commission	137,740.74	158,052.01	303,336.83	297,434.24	365,515.10
8	011	State Auditing Department	985,169.84	1,023,652.38	1,236,554.44	1,370,251.89	203,939.52
9	014	Motor Vehicle Commissioner	2,826,632.70	3,025,788.50	3,223,398.54	3,469,817.98	3,598,148.99
10	015	State Beverage Department	2,069,527.37	2,081,576.12	2,340,791.77	2,496,144.62	2,626,216.08
11	019	Miscellaneous	25,782.70	73,233.79	50,439.25	114,584.29	112,910.22
12	029	Electronic Data Processing Management Board					28,308.69
13	030	State Personnel Board			11,411.73	10,882.18	69,154.05
14	034	State Purchasing Commission	179,009.54	200,828.01	229,663.12	266,938.72	330,429.58
15	038	State Revenue Commission	2,476,562.36	2,655,306.16	2,760,628.82	2,922,633.55	3,254,611.57
16	050	Capital Outlay Appropriations	13,422.25	69,663.51	78,960.87	31,895.70	73,610.85
17	051-052	Board of Commissioners of State Institutions	874,589.74	1,256,710.37	1,141,226.55	1,336,258.80	1,391,682.36
18	053	Railroad Assessment Board	98,669.03	80,145.61	76,184.73	83,510.37	
19	057	Commission on Constitutional Government			2,708.99		
20	090-093	Judicial	4,388,915.51	4,711,813.45	5,504,927.58	5,770,759.37	6,766,680.55
21	096-099	Judicial-District Court of Appeal	719,006.28	733,252.93	1,008,108.85	1,059,678.72	1,207,954.86
22	101	Judicial Administrative Commission			30,837.37	36,148.44	37,079.65
23	102	Judicial Council of Florida					14,402.82
24	111	Cancellations and Restorations	3,462.38				
25	111	Refund of Overpayment of Taxes and Section 58.10	1,138,645.77				
26	112	Tax Certificate Fund	7,845.36				
27	114	Payments for Revolving Funds	51,365.00				
28	120	Emergency Fund	13,043.12	4,505.08	1,374.87	4,531.14	
29	121	Deficiency Fund	42,275.50	114,393.35	28,950.50	60,420.30	24,632.00
30	122	Deficiency Fund-Old Appropriation			2,637.35		
31		Total General Government	\$23,731,258.78	\$25,496,364.67	\$26,869,132.79	\$31,607,020.31	\$35,946,785.17
32		Percentage of Increase or Decrease over Previous Year	5.2%	7.4%	5.4%	17.6%	13.73%
33		Percentage of Total Disbursements from General Revenue Fund	5.19%	5.17%	4.88%	5.59%	5.56%
Protection to Persons and Property							
	001	Legislative	\$		\$	\$	\$
34	008	Department of Agriculture	1,961,136.34	2,142,011.78	2,360,460.54	2,549,877.38	
35	024	Department of Public Safety	8,024,779.19	8,566,114.62	9,634,173.75	10,186,957.24	9,458,984.96
36	025	Military Department	488,553.13	513,107.97	628,008.86	684,765.01	664,749.13
37	026	State Civil Defense Agency	69,157.84	75,689.83	99,667.14	111,952.82	138,551.26
38	028	Florida Public Utilities Commission	617,415.76	895,200.00	855,963.01	952,377.62	690,005.00
39	031	Florida Sheriffs Bureau	504,769.86	536,391.74	670,363.67	744,784.94	1,199,939.68
40	039	Everglades Fire Control District	99,157.65	93,294.56	104,198.57	100,763.57	116,367.18
41	041	Hotel and Restaurant Commissioner	697,529.08	754,059.02	806,659.91	875,653.50	965,435.71
42	048	Florida Securities Commission	222,348.32	235,729.32	244,472.07	254,938.63	263,836.63
43	050	Capital Outlay Appropriations	80,641.84	503,135.43	324,555.41	623,295.42	96,832.94
44	054	Florida Nuclear and Space Commission	36,768.78	36,858.45	36,254.36	39,984.30	
45	065	Police Standards Council					21,758.54
46	120	Emergency Fund	1,627.66	41,137.00	21,619.94	19,670.99	46,006.19
47	121	Deficiency Fund		6,826.51	4,698.38		
48	123	Emergency Fund - Military Department					241.82
49		Total Protection to Persons and Property	\$12,803,885.45	\$14,399,556.23	\$15,791,095.62	\$17,145,021.07	\$13,662,709.29
50		Percentage of Increase or Decrease over Previous Year	7.1%	12.5%	9.7%	8.6%	(20.31%)
51		Percentage of Total Disbursements from General Revenue Fund	2.80%	2.91%	2.87%	3.03%	2.11%
Hospitals, Health and Sanitation							
	001	Legislative	\$	\$	\$	\$	\$
52	023	Florida Alcoholic Rehabilitation			80,000.00	85,000.00	567,545.57
53	040	State Board of Health	9,002,974.08	9,309,971.22	9,686,550.09	9,438,223.31	10,489,640.53
54	050	Capital Outlay Appropriations	4,268,220.71	4,765,034.92	5,325,961.20	7,493,016.72	7,033,500.87
55	059	State Tuberculosis Board	3,805,979.67	3,928,554.06	3,736,488.12	3,445,481.49	3,467,453.74
56	066	Air and Water Pollution Control Commission					26,904.44

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1963 TO JUNE 30, 1968**

Line No.	Dept. No.	Department and Function	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68
Hospitals, Health and Sanitation (Continued)							
57	121	Deficiency Fund	\$	\$ 12,831.67	\$	\$	\$
		Division of Mental Health:					
58	149	Administration	84,906.10	97,991.00	439,629.36	1,357,065.00	617,374.03
59	150	Florida State Hospital	9,427,089.40	10,010,373.97	10,387,766.42	10,613,286.62	12,568,719.42
60	151	G. Pierce Wood Memorial Hospital	3,552,725.40	3,855,353.38	3,883,108.15	3,991,021.24	4,788,511.01
61	152	Northeast Florida Memorial Hospital	2,398,921.55	2,545,530.05	2,975,210.77	3,088,370.55	3,733,723.95
62	153	South Florida State Hospital	3,530,278.62	3,608,179.58	3,876,245.77	4,139,322.85	5,034,842.38
63	159	Division of Mental Retardation					
		Administrative	68,828.76	69,884.90	112,400.54	392,274.64	536,893.23
64	160	Sunland Training Center at Gainesville	4,494,903.16	4,532,947.52	4,802,187.40	4,929,774.36	5,754,034.17
65	161	Sunland Training Center at Fort Myers	2,033,057.21	2,136,483.26	2,237,484.56	2,233,513.39	2,737,584.74
66	162	Sunland Training Center at Orlando	2,289,153.41	2,589,186.58	2,838,866.32	3,022,872.14	3,565,904.47
67	163	Sunland Training Center at Marianna	947,745.99	1,236,713.65	1,666,463.44	2,153,912.98	2,771,813.31
68	164	Sunland Training Center at Miami			518,104.65	1,162,941.74	1,929,537.15
69	165	Sunland Hospital in Tallahassee				846,353.72	1,908,129.12
70	166	Sunland Adult Center at Arcadia					14,565.29
71	170	Community Hospitals and Medical Facilities			96,918.27	100,013.37	120,784.49
72		Total Hospitals, Health and Sanitation	\$45,904,784.06	\$48,699,035.76	\$52,663,385.06	\$58,492,444.12	\$67,667,461.91
73		Percentage of Increase or Decrease over Previous Year	14.6%	6.1%	8.1%	11.1%	15.69%
74		Percentage of Total Disbursements from General Revenue Fund	10.07%	9.87%	9.57%	10.34%	10.47%
Development and Conservation of Natural Resources							
75	008	Department of Agriculture	\$ 1,481,049.26	\$ 2,182,772.24	\$ 2,158,129.22	\$ 2,356,745.53	\$ 6,365,438.47
76	027	Florida Development Commission	3,407,193.55	4,843,595.40	3,626,163.36	3,652,721.26	3,533,575.59
77	032	St. Augustine Historical Restoration and Preservation Commission	75,000.00	75,000.00	147,000.00	150,000.00	225,525.00
78	033	State Board of Conservation	5,606,927.63	7,556,325.81	8,414,725.91	15,745,570.08	10,830,693.99
79	043	Florida Board of Forestry	3,387,723.22	3,360,157.29	4,082,857.71	4,131,647.70	4,465,696.26
80	044	Commission on Marine Sciences and Technology					68,468.91
81	047	Game and Fresh Water Fish Commission	150,280.68	159,210.50	152,887.95	166,955.67	55,281.08
82	050	Capital Outlay Appropriations	208,307.43	185,563.20	233,221.33	629,948.77	311,516.11
83	062	Suwannee River Authority			9,500.00	14,250.00	
84	063	Pensacola Historical Restoration and Preservation Commission					34,295.29
85	070	University of Florida - Food and Agricultural Sciences	1,744,749.68	1,788,613.34	9,703,838.30	10,037,349.60	
86	071	University of Florida - Agricultural Experiment Stations	5,970,467.36	6,242,535.51			
87	075	State Soil Conservation	67,286.46	71,920.05	32,303.66	25,552.33	29,553.59
88	120	Emergency Fund	89,580.82	39,524.35			
89	121	Deficiency Fund	2,998.00	504,996.00		2,500.00	
90	123	Emergency Fund - Old Appropriations			495,562.00		
91		Total Development and Conservation of Natural Resources	\$22,191,564.09	\$27,010,213.69	\$29,056,254.44	\$36,913,240.94	\$25,920,044.29
92		Percentage of Increase or Decrease over Previous Year	9.7%	21.7%	7.6%	27.0%	(29.78%)
93		Percentage of Total Disbursements from General Revenue Fund	4.86%	5.47%	5.28%	6.53%	4.01%
Public Welfare							
94	055	Department of Public Welfare:					
		Administrative	\$ 4,063,375.00	\$ 4,431,997.00	\$ 5,187,033.00	\$ 5,286,850.00	\$ 7,670,228.00
95		State Old Age Assistance	9,696,102.00	10,348,844.00	10,160,651.00	9,931,509.00	9,462,159.00
96		State Aid to Dependent Children	3,440,702.00	3,454,206.00	3,538,835.00	4,163,847.00	4,503,144.00
97		State A.D.C. - Other Child Welfare Service	400,000.00	400,000.00	425,000.00	450,000.00	475,000.00
98		State Aid to Blind	478,294.00	490,499.00	488,585.00	484,790.00	490,102.00
99		State Aid to Disabled	2,613,858.00	2,983,514.00	3,120,238.00	3,554,313.00	3,752,037.00
100		Payment of Prescribed Medicines	1,501,628.00	1,789,560.00	1,191,720.00	1,530,113.00	1,436,230.00
101		Hospital Service for Indigent	1,106,754.00	1,507,206.00	817,265.00	541,379.00	419,121.00
102		Nursing Home Care	1,239,567.00	1,677,106.00	1,461,296.00	1,846,851.00	1,564,978.00

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1963 TO JUNE 30, 1968**

Line No.	Dept. No.	Department and Function	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68
Public Welfare (Continued)							
103		Medical Assistance (Kerr-Mills)	\$ 595,792.00	\$ 1,448,501.00	\$ 1,086,931.00	\$ 313,069.00	\$
104		Child Adoption Services	66,451.00	90,920.00			
105		Supplemental Medical Insurance				701,288.00	750,954.00
106		Hospital Insurance Benefits				229,020.00	168,438.00
		Medical & Hospital Cost					
107		Planned Parenthood					7,000.00
108		Total Department of Public Welfare	\$25,202,523.00	\$28,622,353.00	\$27,477,554.00	\$29,033,029.00	\$30,699,391.00
109	037	Florida Council for the Blind	\$ 629,669.33	\$ 647,226.22	\$ 713,358.43	\$ 702,230.26	\$ 803,046.76
110	050	Capital Outlay Appropriations	13,373.00	336,627.00			
111	056	Florida Crippled Children's Commission	1,708,568.16	1,651,138.31	1,507,813.78	1,684,114.94	2,080,100.76
112	058	Commission of Aging					25,680.81
113	107	State Veterans' Commission	313,688.79	319,551.39	347,715.87	359,422.45	384,866.04
114	110	Florida Industrial Commission	141,391.32	145,756.92	213,550.80	254,273.70	195,300.37
115	121	Deficiency Fund	1,136.59				
116	123	Emergency Fund - Old Appropriation			110.00		
117		Total Public Welfare	\$28,010,350.19	\$31,722,652.84	\$30,260,102.88	\$32,033,070.35	\$34,188,385.74
118		Percentage of Increase or Decrease over Previous Year	1.1%	13.3%	(4.6%)	5.9%	6.73%
119		Percentage of Total Disbursements from General Revenue Fund	6.13%	6.43%	5.50%	5.66%	5.29%
Education							
120	009	Department of Education	\$ 8,568,211.47	\$ 9,274,577.55	\$ 11,703,635.82	\$ 12,692,474.81	\$ 9,295,438.13
121	012	Florida State Fire College	107,985.82	117,670.97	121,832.45	166,790.92	144,459.26
122	035	Florida School for the Deaf and Blind	1,369,785.00	1,381,291.10	1,514,457.48	1,634,718.64	1,877,574.91
123	036	Ringling Museum of Art	178,227.42	165,459.72	211,339.53	192,677.93	94,730.94
124	050	Capital Outlay Appropriations	1,913,902.44	1,937,134.08	2,563,722.13	1,204,560.04	530,125.99
125	068	Board of Regents	1,674,584.88	1,723,209.06	3,187,189.40	3,468,178.06	2,666,161.89
126	069	University of Florida	21,033,167.85	22,151,113.18	22,010,266.03	23,365,774.37	38,398,425.31
127	072	Florida State University	10,981,190.93	12,296,923.04	13,359,452.82	15,968,595.05	19,191,771.40
128	073	Florida A&M University	3,442,279.27	3,687,569.41	3,872,157.82	3,929,297.18	4,603,680.39
129	074	Florida A&M University Hospital			163,909.00	159,447.00	
130	076	State Library Board	100,416.88	301,702.59	325,731.59	330,023.89	320,858.78
131	077	Minimum Foundation Program	196,837,657.91	205,959,729.57	216,416,901.87	227,433,407.83	267,446,596.57
132	078	County School Fund	40,274,696.38	38,647,913.00	39,168,637.00	38,482,967.00	70,848,031.00
133	083	Florida Educational Television Commission	105,884.51	206,541.44	444,330.51	208,408.09	
134	084	Florida Technological University			61,228.22	627,940.72	1,255,957.29
135	085	University of South Florida	4,535,902.32	5,523,950.37	6,317,485.95	7,724,628.26	9,332,760.75
136	086	Florida Atlantic University	1,468,576.67	4,614,146.98	3,622,370.06	4,111,229.67	4,634,096.75
137	087	West Florida University		153,440.35	489,683.19	1,531,221.72	3,081,197.66
138	088	Institute for Continuing University Studies	1,489,900.73	1,485,808.69			
139	089	State Board of Education	9,988.00	25,028.50			
140	120	Emergency Fund	22,597.29	21,814.06		8,486.34	
141	121	Deficiency Fund		39,121.46	12,268.00		108.90
142	122	Deficiency Fund - Old Appropriation			778.40		
143	123	Emergency Fund - Old Appropriation			2,995.92		
144	470	Board of Optometry	15,000.00	1,000.00	15,000.00	15,000.00	15,000.00
145		Total Education	\$294,129,955.39	\$309,715,145.12	\$325,585,373.19	\$343,255,827.52	\$433,736,975.92
146		Percentage of Increase or Decrease over Previous Year	16.8%	5.3%	5.1%	5.4%	26.36%
147		Percentage of Total Disbursements from General Revenue Fund	64.39%	62.75%	59.14%	60.69%	67.1%
Parks, Monuments and Memorials							
148	019	Miscellaneous	\$ 10,000.00	\$	\$	\$	\$
149	045	Board of Parks and Historic Memorials	986,085.75	928,375.97	1,457,628.57	1,765,537.05	1,866,016.10
150	050	Capital Outlay Appropriations	85,338.31	534,251.93	455,130.71	1,080,343.42	527,406.58
151	079	Stephen Foster Memorials Commission	72,723.18	100,735.86	86,275.23	77,506.25	92,955.90
152	120	Emergency Fund		26,405.00	13,817.09	2,340.00	31,114.35
153	121	Deficiency Fund		28,805.57			
154	122	Deficiency Fund - Old Appropriation			3,135.18		
155	123	Emergency Fund - Old Appropriation			23,595.00		
156		Total Parks, Monuments and Memorials	\$1,154,147.24	\$1,618,574.33	\$2,039,581.78	\$2,925,726.72	\$2,517,492.93

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION
FOR THE FIVE-YEAR PERIOD JULY 1, 1963 TO JUNE 30, 1968**

Line No.	Dept. No.	Department and Function	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68
Parks, Monuments and Memorials (Continued)							
157		Percentage of Increase or Decrease over Previous Year	(.7%)	40.2%	26.0%	43.4%	(1.40%)
158		Percentage of Total Disbursements from General Revenue Fund .....	.25%	.33%	.37%	.52%	.39%
Correctional Institutions							
159	050	Capital Outlay Appropriations	\$ 2,378,879.35	\$ 6,763,285.12	\$ 1,917,099.17	\$ 2,196,481.72	\$ 1,969,629.16
160	061	Florida Probation and Parole Commission	1,404,133.98	1,549,001.70	1,674,602.04	1,855,045.73	2,565,960.68
161	130	Division of Correction	7,585,804.20	7,551,780.95	8,329,112.10	8,470,700.52	9,900,877.52
		Division of Youth Services:					
162	140	General Office	66,916.61	75,907.12	85,352.38	527,307.57	858,896.87
163	141	Florida School for Boys at Marianna	1,193,842.13	1,304,069.28	1,310,901.59	1,281,025.10	1,544,355.43
164	142	Florida School for Boys at Okeechobee	765,918.34	824,683.32	909,148.88	945,493.66	1,156,591.85
165	143	School for Girls at Ocala and Forest Hill	624,602.59	651,138.87	710,540.11	725,668.72	910,248.15
166		Total Correctional Institutions	\$ 14,020,097.20	\$18,719,866.36	\$14,936,756.27	\$16,001,723.02	\$18,906,559.66
167		Percentage of Increase or Decrease over Previous Year	21.8%	33.5%	(20.2%)	7.1%	18.15%
168		Percentage of Total Disbursements from General Revenue Fund	3.07%	3.79%	2.71%	2.83%	2.93%
Retirements, Pensions and Relief Acts							
006		Comptroller:					
169		Transfers to Judicial Retirement Trust Fund ..	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00
170		Transfers to Social Security Fund - Judicial ..	1,500.00	3,517.69	7,161.93	10,540.11	14,643.46
009		Department of Education:					
171		School Teachers Pension	35,705.59	33,260.99	34,223.98	33,354.00	33,584.47
024		Department of Public Safety:					
172		Transfers to Highway Patrol Pension Fund ..	190,716.56	204,620.00	236,722.00	254,360.00	343,478.63
025		Military Department:					
173		Florida National Guard Retirement	31,391.46	41,406.78	52,431.95	60,114.37	67,629.36
174	103	Special Pensions	14,629.52	12,329.52	7,679.52	7,679.52	8,536.14
175	103	Retirement of State Officials and Employees ..	236,483.92	287,314.36	332,478.71	396,327.57	511,506.38
176	103	Retirement of Justices and Judges	78,215.50	78,604.40	63,760.45	50,604.60	69,600.95
177	103	Confederate Pensions	98,516.19	85,831.14	87,083.88	73,631.96	64,865.76
178	103	Relief Acts		15,800.00	15,145.41		59,105.75
104		Teachers Retirement System:					
179		Transfers to Pension Accumulation Trust Fund ..	6,856,000.00	10,000,000.00	11,098,120.00	12,489,939.00	
180		Transfers to Survivors Benefit Trust Fund ..	200,000.00	212,500.00	357,000.00	401,877.00	
181		Total Retirements, Pensions and Relief Acts	\$ 7,974,976.73	\$11,214,516.41	\$12,589,091.08	\$14,060,928.13	\$ 1,462,980.90
182		Percentage of Increase or Decrease over Previous Year	(14.2%)	40.6%	12.3%	11.7%	(89.60%)
183		Percentage of Total Disbursements from General Revenue Fund	1.75%	2.27%	2.29%	2.49%	.23%
Non-Operating							
184	006	Comptroller - Intangible Tax Deficiency	\$	\$ 645,000.00	\$ 2,735,000.00	\$ 8,250,000.00	\$ 4,221,941.33
185	111	Cancellations and Restorations		7,201.13	5,380.17	24,748.70	5,203.70
186	111	Refund of Overpayment of Taxes and Section 58.10	3,800,000.00	1,300,044.58	1,358,395.28	1,831,209.92	2,387,452.01
187	112	Tax Certificate Fund		3,484.02	4,238.83	6,349.63	14,718.14
188	114	Payments for Revolving Funds		5,025.00	5,100.00	25,000.00	3,650.00
189	114	Current Cancellations Clearing		28.39			3,786.46
190	125	Payments to Working Capital Fund	2,997,854.40	3,000,000.00	36,628,852.38	3,000,000.00	5,740,375.15
191	000	Prior Year Cancellations			(5,553.36)		
192		Total Non-Operating	\$ 6,797,854.40	\$ 4,960,783.12	\$40,731,413.30	\$13,137,308.25	\$12,377,126.79
193		Percentage of Increase or Decrease over Previous Year	100.00%	(27.02%)		(67.7%)	(5.79%)
194		Percentage of Total Disbursements from General Revenue Fund	1.49%	1.01%	7.39%	2.32%	1.91%
195		Totals	\$456,718,873.53	\$493,556,708.53	\$550,522,186.41	\$565,572,310.43	\$646,386,522.60
196		Percentage of Increase or Decrease over Previous Year	15.2%	8.07%	11.5%	2.7%	14.29%

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE				67-300 & 11.12							
Senate--											
Regular Session:											
1	1	001	0101	Salaries of Attaches		\$ 130,632.26	\$ 130,632.26	\$	\$	\$	\$
2	1	001	0102	Salaries of Senators		57,600.00	57,600.00				
3	1	001	0103	Other Personal Services		83,702.00	83,702.00				
4	1	001	0104	Expenses		343,555.91	343,555.91				
5	1	001	0105	Travel Expenses		30,554.56	30,554.56				
6	1	001	0106	Operating Capital Outlay		2,660.05	2,660.05				
7	1	001	0107	Printing		153,660.26	153,660.26				
8	1	001	0108	Per Diem of Senators		23,760.00	23,760.00				
9	1	001	0109	Retirement & Social Security Matching		13,011.54	13,011.54				
10	1	001	0117	President's Office - Contingent		2,239.34	2,239.34				
Special Session - Junior College Financing:											
11	1	001	0131	Salaries of Attaches		940.00	940.00				
12	1	001	0133	Other Personal Services		12,735.00	12,735.00				
13	1	001	0134	Expenses		4,425.64	4,425.64				
14	1	001	0135	Travel Expenses		2,886.00	2,886.00				
15	1	001	0137	Printing		5,821.40	5,821.40				
16	1	001	0138	Per Diem of Senators		6,000.00	6,000.00				
17	1	001	0139	Retirement & Social Security Matching		76.56	76.56				
18	1	001	0141	Salaries of Attaches		7,664.70	7,664.70				
19	1	001	0143	Other Personal Services		103,044.19	103,044.19				
20	1	001	0144	Expenses		67,729.38	67,729.38				
21	1	001	0145	Travel Expenses		14,430.00	14,430.00				
22	1	001	0146	Operating Capital Outlay		521.30	521.30				
23	1	001	0147	Printing		21,969.12	21,969.12				
24	1	001	0148	Per Diem of Senators		38,400.00	38,400.00				
25	1	001	0149	Retirement & Social Security Matching		608.06	608.06				
Special Session - Education:											
26	1	001	0151	Salaries of Attaches		3,734.81	3,734.81				
27	1	001	0153	Other Personal Services		36,810.86	36,810.86				
28	1	001	0154	Expenses		32,259.62	32,259.62				
29	1	001	0155	Travel Expenses		8,658.00	8,658.00				
30	1	001	0156	Operating Capital Outlay		323.00	323.00				
31	1	001	0157	Printing		52,117.06	52,117.06				
32	1	001	0158	Per Diem of Senators		22,800.00	22,800.00				
33	1	001	0159	Retirement & Social Security Matching		313.67	313.67				
Special Session - 1968 Constitutional Revision:											
34	1	001	0161	Salaries of Attaches		1,167.31	1,167.31				
35	1	001	0163	Other Personal Services		11,236.00	11,236.00				
36	1	001	0164	Expenses		8,891.60	8,891.60				
37	1	001	0165	Travel Expenses		5,772.00	5,772.00				
38	1	001	0168	Per Diem of Senators		12,000.00	12,000.00				
Office of Sergeant-At-Arms:											
39	1	001	0181	Salaries		15,439.92	15,439.92				
40	1	001	0184	Expenses		303.50	303.50				
41	1	001	0189	Retirement & Social Security Matching		873.91	873.91				
Office of Secretary:											
42	1	001	0191	Salaries		42,306.50	42,306.50				
43	1	001	0193	Other Personal Services		600.00	600.00				
44	1	001	0194	Expenses		5,469.54	5,469.54				
45	1	001	0199	Retirement & Social Security Matching		2,545.39	2,545.39				
House of Representatives--											
Regular Session:											
46	1	001	0201	Salaries of Attaches		179,282.39	179,282.39				
47	1	001	0202	Salaries of Members		141,512.90	141,512.90				
48	1	001	0203	Other Personal Services		116,424.37	116,424.37				
49	1	001	0204	Expenses		575,093.90	575,093.90				
50	1	001	0205	Travel Expenses		46,397.51	46,397.51				
51	1	001	0206	Operating Capital Outlay		18,141.79	18,141.79				
52	1	001	0207	Printing		208,227.80	208,227.80				
53	1	001	0208	Per Diem of Members		58,845.00	58,845.00				
54	1	001	0209	Retirement & Social Security Matching		21,995.96	21,995.96				
55	1	001	0217	Speaker's Office - Contingent		2,113.35	2,113.35				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
					\$ 130,632.26						1
					57,600.00						2
					83,702.00						3
					343,555.91						4
					30,554.56						5
					2,660.05						6
					153,660.26						7
					23,760.00						8
					13,011.54						9
					2,239.34						10
					940.00						11
					12,735.00						12
					4,425.64						13
					2,886.00						14
					5,821.40						15
					6,000.00						16
					76.56						17
					7,664.70						18
					103,044.19						19
					67,729.38						20
					14,430.00						21
					521.30						22
					21,969.12						23
					38,400.00						24
					608.06						25
					3,734.81						26
					36,810.86						27
					32,259.62						28
					8,658.00						29
					323.00						30
					52,117.06						31
					22,800.00						32
					313.67						33
					1,167.31						34
					11,236.00						35
					8,891.60						36
					5,772.00						37
					12,000.00						38
					15,439.92						39
					303.50						40
					873.91						41
					42,306.60						42
					600.00						43
					5,469.54						44
					2,545.39						45
					179,282.39						46
					141,512.90						47
					116,424.37						48
					575,093.90						49
					46,397.51						50
					18,141.79						51
					208,227.80						52
					58,845.00						53
					21,995.96						54
					2,113.35						55

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
House of Representatives--(Continued)											
Special Session - Junior College Financing:											
56	1	001	0231	Salaries of Attaches		\$ 2,160.00	\$ 2,160.00	\$.	\$.	\$.	\$.
57	1	001	0233	Other Personal Services		13,434.00	13,434.00				
58	1	001	0234	Expenses		16,297.57	16,297.57				
59	1	001	0235	Travel Expenses		6,985.20	6,985.20				
60	1	001	0237	Printing		6,619.80	6,619.80				
61	1	001	0238	Per Diem of Members		14,750.00	14,750.00				
62	1	001	0239	Retirement & Social Security Matching		181.44	181.44				
Special Session - Constitutional Revision:											
63	1	001	0241	Salaries of Attaches		27,808.12	27,808.12				
64	1	001	0243	Other Personal Services		114,164.75	114,164.75				
65	1	001	0244	Expenses		63,380.70	63,380.70				
66	1	001	0245	Travel Expenses		34,912.30	34,912.30				
67	1	001	0247	Printing		9,135.70	9,135.70				
68	1	001	0248	Per Diem of Members		93,137.50	93,137.50				
69	1	001	0249	Retirement & Social Security Matching		2,240.16	2,240.16				
Special Session - Education:											
70	1	001	0251	Salaries of Attaches		10,358.62	10,358.62				
71	1	001	0253	Other Personal Services		75,998.04	75,998.04				
72	1	001	0254	Expenses		53,227.97	53,227.97				
73	1	001	0255	Travel Expenses		22,286.43	22,286.43				
74	1	001	0256	Operating Capital Outlay		635.70	635.70				
75	1	001	0257	Printing		65,785.80	65,785.80				
76	1	001	0258	Per Diem of Members		55,825.00	55,825.00				
77	1	001	0259	Retirement & Social Security Matching		870.06	870.06				
Special Session - 1968 Constitutional Revision:											
78	1	001	0261	Salaries of Attaches		494.00	494.00				
79	1	001	0263	Other Personal Services		5,055.00	5,055.00				
80	1	001	0264	Expenses		13,241.96	13,241.96				
81	1	001	0265	Travel Expenses		13,273.50	13,273.50				
82	1	001	0268	Per Diem of Members		28,200.00	28,200.00				
Office of Sergeant-At-Arms:											
83	1	001	0281	Salaries		34,786.54	34,786.54				
84	1	001	0283	Other Personal Services		694.00	694.00				
85	1	001	0289	Retirement & Social Security Matching		2,421.71	2,421.71				
Office of Chief Clerk:											
86	1	001	0291	Salaries		50,405.98	50,405.98				
87	1	001	0293	Other Personal Services		1,156.00	1,156.00				
88	1	001	0294	Expenses		5,211.72	5,211.72				
89	1	001	0296	Operating Capital Outlay		997.79	997.79				
90	1	001	0299	Retirement & Social Security Matching		3,286.88	3,286.88				
Legislative Committees--											
91	1	001	0302	Committee on Interstate Cooperation		366.38	366.38				
92	1	001	0305	Committee On Governmental Reorganization		24,507.45	24,507.45				
93	1	001	0325	Committee on Juvenile Delinquency		388.80	388.80				
94	1	001	0355	Joint Select Committee on Education - House		65,114.09	65,114.09				
95	1	001	0365	Joint Committee on Personnel and Administration	(67)9XXX	4,882.93	4,882.93				
96	1	001	0370	Interim Committee to Study Alcoholic Beverage Statutes	HCR-1887	10,212.02	10,212.02				
97	1	001	0375	Interim Study Committee of Local Government							
Efficiency and Organization											
98	1	001	0380	Interim Study Committee on Urban Affairs	67-467 HGR-3011	2,876.73 1,104.90	2,876.73 1,104.90				
Legislative Council and Reference Bureau--											
Administrative:											
99	1	002	0101	Salaries		174,725.25	174,725.25				
100	1	002	0103	Other Personal Services		79,388.03	79,388.03				
101	1	002	0104	Expenses		86,587.85	86,587.85				
102	1	002	0106	Operating Capital Outlay		2,323.86	2,323.86				
103	1	002	0109	Retirement & Social Security Matching		10,667.21	10,667.21				
Statutory Revision - Administrative:											
104	1	002	0111	Salaries		133,481.55	133,481.55				
105	1	002	0113	Other Personal Services		11,690.44	11,690.44				
106	1	002	0114	Expenses		15,815.18	15,815.18				
107	1	002	0119	Retirement & Social Security Matching		8,704.53	8,704.53				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	56
					2,160.00						57
					13,434.00						58
					16,297.57						59
					6,985.20						60
					6,619.80						61
					14,750.00						62
					181.44						63
					27,808.12						64
					114,164.75						65
					63,380.70						66
					34,912.30						67
					9,135.70						68
					93,137.50						69
					2,240.16						70
					10,358.62						71
					75,998.04						72
					53,227.97						73
					22,286.43						74
					635.70						75
					65,785.80						76
					55,825.00						77
					870.06						78
					494.00						79
					5,055.00						80
					13,241.96						81
					13,273.50						82
					28,200.00						83
					34,786.54						84
					694.00						85
					2,421.71						86
					50,405.98						87
					1,156.00						88
					5,211.72						89
					997.79						90
					3,286.88						91
					366.38						92
					24,507.45						93
					388.80						94
					65,114.09						95
					4,882.93						96
					10,212.02						97
					2,876.73						98
					1,104.90						99
					174,725.25						100
					79,388.03						101
					86,587.85						102
					2,323.86						103
					10,667.21						104
					133,481.55						105
					11,690.44						106
					15,815.18						107
					8,704.53						108

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
Legislative Council and Reference Bureau (Continued)											
Statutory Revision Department:											
108	1	002	0127	Transfers to Statutes Revolving Trust Fund		\$ 73,837.50	\$	\$	\$	\$	
Legislative Staff Internships Committee:											
109	1	002	0134	Expenses		574.60	574.60				
Printing of Pamphlet Laws and Bound Volumes of General Laws and Special Acts:											
110	1	002	0407	Printing	63-34	75,828.76	75,828.76				
Statutes Revolving Trust Fund:											
111	2	002	0404	Expenses		181,898.99	181,898.99				
112	2	002	0411	Refunds		4,255.71					
113	2	002	0412	Transfers		5,000.00					
Legislative Auditor--											
Administrative:											
114	1	002	0201	Salaries		1,291,627.46	1,291,627.46				
115	1	002	0203	Other Personal Services		10,545.77	10,545.77				
116	1	002	0204	Expenses		109,358.81	109,358.81				
117	1	002	0206	Operating Capital Outlay		9,726.39	9,726.39				
118	1	002	0209	Retirement & Social Security Matching		81,475.04	81,475.04				
Municipal Audit Trust Fund:											
119	2	002	1011	Refunds	215.32	205.53					
120	2	002	1013	Transfers to General Revenue		21,684.00					
121				Total Legislative		\$ 6,108,560.73	\$ 6,003,577.99	\$	\$	\$	
GOVERNOR											
General Office:											
122	1	003	0100	Old Appropriation	67-300	\$ 7,115.21	\$ 7,115.21	\$	\$	\$	
123	1	003	0101	Salaries		201,037.44	201,037.44				
124	1	003	0104	Expenses		37,209.14	37,209.14				
125	1	003	0106	Operating Capital Outlay		3,999.60	3,999.60				
126	1	003	0107	Contingent		123,065.92	61,782.92				
127	1	003	0109	Retirement & Social Security Matching		11,765.13	11,765.13				
Mediation and Conciliation Service:											
128	1	003	0130	Old Appropriation	67-300	139.60	139.60				
129	1	003	0131	Salaries		26,518.03	26,518.03				
130	1	003	0134	Expenses		7,986.60	7,986.60				
131	1	003	0136	Operating Capital Outlay		525.95	525.95				
132	1	003	0139	Retirement & Social Security Matching		1,632.21	1,632.21				
Operation of Governor's Mansion:											
133	1	003	0141	Salaries	67-300	26,116.84	26,116.84				
134	1	003	0143	Other Personal Services		28,453.35	28,453.35				
135	1	003	0147	Contingent		32,715.16	32,715.16				
136	1	003	0149	Retirement & Social Security Matching		1,949.93	1,949.93				
Division of Economic Opportunity:											
137	1	003	0171	Salaries	67-300	25,200.00					
138	1	003	0173	Other Personal Services		30.00					
139	1	003	0174	Expenses		10,144.00					
140	1	003	0176	Operating Capital Outlay		1,340.00					
141	1	003	0179	Retirement & Social Security Matching		1,821.00					
Economic Opportunity Trust Fund:											
142	2	003	0601	Salaries		143,674.84	143,674.84				
143	2	003	0603	Other Personal Services		50,074.47	50,074.47				
144	2	003	0604	Expenses		54,014.07	54,014.07				
145	2	003	0606	Operating Capital Outlay		1,259.12	1,259.12				
146	2	003	0609	Retirement & Social Security Matching		9,432.74	9,432.74				
Governor's War on Crime Trust Fund:											
147	2	003	0803	Other Personal Services		185,576.84	185,576.84				
Grants and Donations Trust Fund:											
148	2	003	0901	Salaries		6,574.53	6,574.53				
149	2	003	0903	Other Personal Services		2,934.35	2,934.35				
150	2	003	0904	Expenses		3,512.31	3,512.31				
151	2	003	0906	Operating Capital Outlay		1,365.75	1,365.75				
152	2	003	0909	Retirement & Social Security Matching		288.70	288.70				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 73,837.50	\$ 73,837.50	108
					574.60						109
					75,828.76						110
					181,898.99						111
									4,255.71	4,255.71	112
									5,000.00	5,000.00	113
					1,291,627.46						114
					10,545.77						115
					109,358.81						116
					9,726.39						117
					81,475.04						118
									205.53	205.53	119
									21,684.00	21,684.00	120
\$	\$	\$	\$	\$	\$ 6,003,577.99	\$	\$	\$	\$ 104,982.74	\$ 104,982.74	121
\$	\$	\$	\$	\$	\$ 7,115.21	\$	\$	\$	\$	\$	122
					201,037.44						123
					37,209.14						124
					3,999.60						125
					61,782.92				61,283.00	61,283.00	126
					11,765.13						127
					139.60						128
					26,518.03						129
					7,986.60						130
					525.95						131
					1,632.21						132
					26,116.84						133
					28,453.35						134
					32,715.16						135
					1,949.93						136
									25,200.00	25,200.00	137
									30.00	30.00	138
									10,144.00	10,144.00	139
									1,340.00	1,340.00	140
									1,821.00	1,821.00	141
					143,674.84						142
					50,074.47						143
					54,014.07						144
					1,259.12						145
					9,432.74						146
					185,576.84						147
					6,574.53						148
					2,934.35						149
					3,512.31						150
					1,365.75						151
					288.70						152

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GOVERNOR (Continued)											
Grants and Donations Trust Fund (Continued)											
153	2	003	0912	Transfers		\$ 40,594.35	\$	\$	\$	\$	\$
154				Total Governor		\$ 1,048,067.18	\$ 907,654.83	\$	\$	\$	\$
SECRETARY OF STATE											
General Office: 67-300											
156	1	004	0101	Salaries		\$ 1,125,917.35	\$ 1,125,917.35	\$	\$	\$	\$
157	1	004	0103	Other Personal Services		21,671.68	21,671.68	.....	.....	.....	.....
158	1	004	0104	Expenses		366,298.79	366,298.79	.....	.....	.....	.....
159	1	004	0106	Operating Capital Outlay		51,099.47	51,099.47	.....	.....	.....	.....
160	1	004	0109	Retirement & Social Security Matching		77,890.50	77,890.50	.....	.....	.....	.....
General Printing and Advertising:											
161	1	004	0124	Expenses		12,405.37	12,405.37	.....	.....	.....	.....
Maintenance of Capitol Building:											
162	1	004	0134	Expenses		38,996.46	38,996.46	.....	.....	.....	.....
Legislative Printing: 67-300											
163	1	004	0201	Salaries		13,164.42	13,164.42	.....	.....	.....	.....
164	1	004	0204	Expenses		48,675.00	48,675.00	.....	.....	.....	.....
165	1	004	0209	Retirement & Social Security Matching		1,027.20	1,027.20	.....	.....	.....	.....
Publications Revolving Trust Fund: 120.061											
166	2	004	0504	Expenses		11,643.70	11,643.70	.....	.....	.....	.....
167	2	004	0511	Refunds		135.00	.....	.....	.....	.....	.....
Vending Machines Trust Fund: 282.											
168	2	004	0604	Expenses		56.92	56.92	.....	.....	.....	.....
169				Total Secretary of State		\$ 1,768,981.86	\$ 1,768,846.86	\$	\$	\$	\$
ATTORNEY GENERAL											
General Office 67-300											
170	1	005	0101	Salaries		\$ 836,442.80	\$ 836,442.80	\$	\$	\$	\$
171	1	005	0103	Other Personal Services		22,068.83	22,068.83	.....	.....	.....	.....
172	1	005	0104	Expenses		175,184.84	175,184.84	.....	.....	.....	.....
173	1	005	0106	Operating Capital Outlay		93,920.59	93,920.59	.....	.....	.....	.....
174	1	005	0109	Retirement & Social Security Matching		54,115.29	54,115.29	.....	.....	.....	.....
Bill Drafting and Daily Legislative Services: 67-300											
175	1	005	0130	Old Appropriation		1,155.82	1,155.82	.....	.....	.....	.....
Statutes Revolving Trust Fund: 16.46											
176	2	005	0412	Transfers		1,162.50	.....	.....	.....	.....	.....
Committee on Law Enforcement and Administration of Justice Trust Fund: 215.32											
177	2	005	0501	Salaries		8,042.90	8,042.90	.....	.....	.....	.....
178	2	005	0504	Expenses		6,594.44	6,594.44	.....	.....	.....	.....
179	2	005	0509	Retirement & Social Security Matching		722.79	722.79	.....	.....	.....	.....
180				Total Attorney General		\$ 1,199,410.80	\$ 1,198,248.30	\$	\$	\$	\$
COMPTROLLER											
General Office: 67-300											
181	1	006	0100	Old Appropriation		\$ 518.76	\$ 518.76	\$	\$	\$	\$
182	1	006	0101	Salaries		1,532,034.01	1,532,034.01	.....	.....	.....	.....
183	1	006	0103	Other Personal Services		12,479.43	12,479.43	.....	.....	.....	.....
184	1	006	0104	Expenses		861,661.99	861,661.99	.....	.....	.....	.....
185	1	006	0106	Operating Capital Outlay		29,635.66	29,635.66	.....	.....	.....	.....
186	1	006	0109	Retirement & Social Security Matching		108,328.12	108,328.12	.....	.....	.....	.....
Maintenance of Carlton Building: 67-300											
187	1	006	0111	Salaries		94,068.15	94,068.15	.....	.....	.....	.....
188	1	006	0114	Expenses		38,562.86	38,562.86	.....	.....	.....	.....
189	1	006	0113	Other Personal Services .....		.....	.....	.....	.....	.....	.....
190	1	006	0116	Operating Capital Outlay		329.46	329.46	.....	.....	.....	.....
191	1	006	0119	Retirement & Social Security Matching		7,184.01	7,184.01	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 40,594.35	\$ 40,594.35	153
\$	\$	\$	\$	\$	\$ 907,654.83	\$	\$	\$	\$ 140,412.35	\$ 140,412.35	154
\$	\$	\$	\$	\$	\$ 1,125,917.35	\$	\$	\$	\$	\$	156
					21,671.68						157
					366,298.79						158
					51,099.47						159
					77,890.50						160
					12,405.37						161
					38,996.46						162
					13,164.42						163
					48,675.00						164
					1,027.20						165
					11,643.70						166
									135.00	135.00	167
					56.92						168
\$	\$	\$	\$	\$	\$ 1,768,846.86	\$	\$	\$	\$ 135.00	\$ 135.00	169
\$	\$	\$	\$	\$	\$ 836,442.80	\$	\$	\$	\$	\$	170
					22,068.83						171
					175,184.84						172
					93,920.59						173
					54,115.29						174
					1,155.82						175
									1,162.50	1,162.50	176
					8,042.90						177
					6,594.44						178
					722.79						179
\$	\$	\$	\$	\$	\$ 1,198,248.30	\$	\$	\$	\$ 1,162.50	\$ 1,162.50	180
\$	\$	\$	\$	\$	\$ 518.76	\$	\$	\$	\$	\$	181
					1,532,034.01						182
					12,479.43						183
					861,661.99						184
					29,635.66						185
					108,328.12						186
					94,068.15						187
					38,562.86						188
											189
					329.46						190
					7,184.01						191

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER											
				Commissions to Tax Collectors and Others:	67-300						
192	1	006	0127	Payment of Commissions		\$ 347,772.77	\$ 347,772.77	\$	\$	\$	
				National Federation of Tax Administrators:	67-300						
193	1	006	0137	Expenses		2,522.00	2,522.00	.....	.....	.....
				Judicial Retirement System:	67-300						
194	1	006	0147	Transfers to Judicial Retirement Trust Fund		290,030.00	.....	.....	.....	.....
195	1	006	0157	Transfers to Social Security Contributions Trust Fund		14,643.46	.....	.....	.....	.....
196	1	006	0167	Intangible Tax Deficiency - Transfers	122.30(8)	4,221,941.33	.....	.....	.....	.....
				Railroad Assessment Board - Lump Sum:	67-300						
197	1	006	0171	Salaries		60,986.53	60,986.53	.....	.....	.....
198	1	006	0173	Other Personal Services		434.90	434.90	.....	.....	.....
199	1	006	0174	Expenses		23,945.57	23,945.57	.....	.....	.....
200	1	006	0176	Operating Capital Outlay		357.75	357.75	.....	.....	.....
201	1	006	0179	Retirement & Social Security Matching		4,144.45	4,144.45	.....	.....	.....
				Data Processing Services:	215.32						
202	2	006	0401	Salaries		23,812.43	23,812.43	.....	.....	.....
203	2	006	0404	Expenses		579.55	579.55	.....	.....	.....
204	2	006	0406	Operating Capital Outlay		761.32	761.32	.....	.....	.....
205	2	006	0409	Retirement & Social Security Matching		1,595.80	1,595.80	.....	.....	.....
206	2	006	0411	Refunds		280.00	.....	.....	.....	.....
				Social Security Administrative Trust Fund:	650.						
207	2	006	0501	Salaries		24,899.65	24,899.65	.....	.....	.....
208	2	006	0503	Other Personal Services		2,943.56	2,943.56	.....	.....	.....
209	2	006	0504	Expenses		2,138.84	2,138.84	.....	.....	.....
210	2	006	0506	Operating Capital Outlay		771.62	771.62	.....	.....	.....
211	2	006	0509	Retirement & Social Security Matching		1,849.13	1,849.13	.....	.....	.....
212	2	006	0512	Transfers		50.66	.....	.....	.....	.....
				Credit Union Administrative Trust Fund:	657.06						
213	2	006	0601	Salaries		35,389.84	35,389.84	.....	.....	.....
214	2	006	0604	Expenses		18,451.43	18,451.43	.....	.....	.....
215	2	006	0606	Operating Capital Outlay		1,643.60	1,643.60	.....	.....	.....
216	2	006	0609	Retirement & Social Security Matching		2,532.67	2,532.67	.....	.....	.....
				State and County Officers and Employees Retirement Trust	122.						
217	2	006	0901	Salaries		31,110.21	31,110.21	.....	.....	.....
218	2	006	0904	Expenses		7,630.74	7,630.74	.....	.....	.....
219	2	006	0906	Operating Capital Outlay		3,208.90	3,208.90	.....	.....	.....
220	2	006	0909	Retirement & Social Security Matching		2,061.14	2,061.14	.....	.....	.....
221	2	006	0910	Benefits		8,375,301.81	.....	.....	.....	.....
222	2	006	0911	Refunds		8,895,485.61	.....	.....	.....	.....
223	2	006	0912	Transfers		191.33	.....	.....	.....	.....
224	2	006	0913	Administrative Expense to General Revenue		105,290.86	.....	.....	.....	.....
225	2	006	0924	Social Security Transfers - State		4,762.17	.....	.....	.....	.....
226	2	006	0925	Social Security Transfers - County		8,284.33	.....	.....	.....	.....
227	2	006	0926	Adjustments of Retirement Deductions		59,469.43	.....	.....	.....	.....
228	2	006	0950	Investments		41,883,805.02	.....	.....	.....	.....
				Judicial Retirement Trust Fund:	123.						
229	2	006	1010	Benefits		239,150.97	.....	.....	.....	.....
230	2	006	1011	Refunds		28,390.67	.....	.....	.....	.....
231	2	006	1012	Transfers		24,122.13	.....	.....	.....	.....
232	2	006	1026	Adjustments of Retirement Deductions		135.45	.....	.....	.....	.....
233	2	006	1050	Investments		495,297.23	.....	.....	.....	.....
				Intangible Tax Trust Fund:	199.						
234	2	006	1101	Salaries		160,336.11	160,336.11	.....	.....	.....
235	2	006	1103	Other Personal Services		22,818.43	22,818.43	.....	.....	.....
236	2	006	1104	Expenses		179,806.51	179,806.51	.....	.....	.....
237	2	006	1105	Special - County Expenses		519,899.64	519,899.64	.....	.....	.....
238	2	006	1106	Operating Capital Outlay		6,825.99	6,825.99	.....	.....	.....
239	2	006	1107	Commissions		1,272,974.75	.....	.....	.....	.....
240	2	006	1109	Retirement & Social Security Matching		11,387.24	11,387.24	.....	.....	.....
241	2	006	1111	Refunds		24,858.01	.....	.....	.....	.....
242	2	006	1112	Transfers		83,153.57	.....	.....	.....	.....
243	2	006	1113	Distributions to Account "B" Intangible Tax		28,500,000.00	.....	.....	.....	.....
244	2	006	1124	State Matching - Social Security Contributions - State		593,368.56	.....	.....	.....	.....
245	2	006	1125	State Matching - Social Security Contributions - County		524.12	.....	.....	.....	.....
				Intangible Tax Trust Fund - Account "B":	122.35(4)						
246	2	006	1211	Refunds		25,119.16	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 347,772.77	\$	\$	\$	\$	\$	192
.....	2,522.00	.....	.....	.....	.....	.....	193
.....	290,030.00	290,030.00	194
.....	14,643.46	14,643.46	195
.....	4,221,941.33	4,221,941.33	196
.....	60,986.53	.....	.....	.....	.....	.....	197
.....	434.90	.....	.....	.....	.....	.....	198
.....	23,945.57	.....	.....	.....	.....	.....	199
.....	357.75	.....	.....	.....	.....	.....	200
.....	4,144.45	.....	.....	.....	.....	.....	201
.....	23,812.43	.....	.....	.....	.....	.....	202
.....	579.55	.....	.....	.....	.....	.....	203
.....	761.32	.....	.....	.....	.....	.....	204
.....	1,595.80	.....	.....	.....	.....	.....	205
.....	280.00	280.00	206
.....	24,899.65	.....	.....	.....	.....	.....	207
.....	2,943.56	.....	.....	.....	.....	.....	208
.....	2,138.84	.....	.....	.....	.....	.....	209
.....	771.62	.....	.....	.....	.....	.....	210
.....	1,849.13	.....	.....	.....	.....	.....	211
.....	50.66	50.66	212
.....	35,389.84	.....	.....	.....	.....	.....	213
.....	18,451.43	.....	.....	.....	.....	.....	214
.....	1,643.60	.....	.....	.....	.....	.....	215
.....	2,532.67	.....	.....	.....	.....	.....	216
.....	31,110.21	.....	.....	.....	.....	.....	217
.....	7,630.74	.....	.....	.....	.....	.....	218
.....	3,208.90	.....	.....	.....	.....	.....	219
.....	2,061.14	.....	.....	.....	.....	.....	220
.....	8,374,982.33	8,374,982.33	.....	.....	.....	319.48	319.48	221
.....	8,895,485.61	8,895,485.61	222
.....	191.33	191.33	223
.....	105,290.86	105,290.86	224
.....	4,762.17	4,762.17	225
.....	8,284.33	8,284.33	226
.....	59,469.43	59,469.43	227
.....	41,883,805.02	.....	.....	41,883,805.02	228
.....	239,150.97	239,150.97	.....	.....	.....	.....	.....	229
.....	28,390.67	28,390.67	230
.....	24,122.13	24,122.13	231
.....	135.45	135.45	232
.....	495,297.23	.....	.....	495,297.23	233
.....	160,336.11	.....	.....	.....	.....	.....	234
.....	22,818.43	.....	.....	.....	.....	.....	235
.....	179,806.51	.....	.....	.....	.....	.....	236
.....	519,899.64	.....	.....	.....	.....	.....	237
.....	6,825.99	.....	.....	.....	.....	.....	238
.....	1,272,974.75	1,272,974.75	239
.....	11,387.24	.....	.....	.....	.....	.....	240
.....	24,858.01	24,858.01	241
.....	83,153.57	83,153.57	242
.....	28,500,000.00	28,500,000.00	243
.....	593,368.56	593,368.56	244
.....	524.12	524.12	245
.....	25,119.16	25,119.16	246

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Intangible Tax Trust Fund - Account "B": (Continued)											
247	2	006	1213	Distributions to General Revenue		\$12,358,834.43	\$	\$	\$	\$	\$
248	2	006	1221	State Matching - Retirement Contributions		18,375,000.00					
249	2	006	1224	State Matching - Social Security Contributions - State		6,915,163.88					
250	2	006	1225	State Matching - Social Security Contributions - County		9,392,093.69					
251	2	006	1226	Adjustments of Retirement & Social Security Matching		1,191.37					
252	2	006	1250	Investments		14,999,271.28					
Oil and Gas Tax Trust Fund:					211.06						
253	2	006	1313	Distributions to General Revenue		134,316.67					
254	2	006	1330	Aid to Counties		33,579.14					
Railroad and Telegraph Licenses Trust Fund:					195.						
255	2	006	1413	Distributions to General Revenue		54,825.53					
256	2	006	1430	Aid to Counties		48,825.51					
Florida National Forest Trust Fund:					254.						
257	2	006	1630	Aid to Counties		252,910.63					
Flood Control Turst Fund:					215.55						
258	2	006	1830	Aid to Counties		6,602.79					
Motor Vehicle Sales Finance Act Trust Fund:					520.						
259	2	006	2001	Salaries		44,265.97		44,265.97			
260	2	006	2004	Expenses		18,415.28		18,415.28			
261	2	006	2006	Operating Capital Outlay		228.39		228.39			
262	2	006	2009	Retirement & Social Security Matching		3,263.36		3,263.36			
263	2	006	2011	Refunds		150.00					
Social Security Contribution Trust Fund - State:					650.06 & 122.						
264	2	006	2111	Refunds		25,698.34					
265	2	006	2126	Adjustments of Social Security Contributions		61,713.82					
266	2	006	2141	Payments to U. S. Treasurer		18,521,420.64					
Social Security Contributions Trust Fund - County:					650.06 & 122.						
267	2	006	2212	Transfers		120.27					
268	2	006	2241	Payments to U. S. Treasurer		20,121,787.86					
Social Security Contribution Trust Fund - Municipal:					650.06						
269	2	006	2312	Transfers		45,537.57					
270	2	006	2341	Payments to U. S. Treasurer		20,837,347.78					
Carlton Building Vending Machines Trust Fund:					282.						
271	2	006	2504	Expenses		123.28	123.28				
Retail Installment Sales Act Trust Fund:					520.						
272	2	006	2601	Salaries		50,525.96		50,525.96			
273	2	006	2604	Expenses		29,079.73		29,079.73			
274	2	006	2606	Operating Capital Outlay		2,801.33		2,801.33			
275	2	006	2609	Retirement & Social Security Matching		3,822.34		3,822.34			
276	2	006	2611	Refunds		315.00					
Mortgage Brokers Licenses Trust Fund:					494.						
277	2	006	2701	Salaries		112,796.38		112,796.38			
278	2	006	2703	Other Personal Services		7,534.52		7,534.52			
279	2	006	2704	Expenses		53,239.44		53,239.44			
280	2	006	2706	Operating Capital Outlay		1,541.01		1,541.01			
281	2	006	2709	Retirement & Social Security Matching		8,179.51		8,179.51			
282	2	006	2711	Refunds		974.00					
Abandoned Property Trust Fund:					717.						
283	2	006	4005	Refunds		18,029.83					
Land Acquisition Clearing Trust Fund:					201.021						
284	2	006	4105	Commissions		6,766.35	6,766.35				
285	2	006	4111	Refunds		1,635.70					
286	2	006	4112	Transfers to Land Acquisition Trust Fund		1,385,979.35					
287				Total Comptroller		\$223,269,959.33	\$ 4,194,310.40	\$ 335,693.22	\$	\$	\$
TREASURER											
General Office:					67-300						
288	1	007	0101	Salaries		\$ 2,289,341.98	\$ 2,289,341.98	\$	\$	\$	\$
289	1	007	0104	Expenses		776,634.89	776,634.89				
290	1	007	0109	Retirement & Social Security Matching		203,020.97	203,020.97				
State Fire Insurance:					67-300						
291	1	007	0124	Payment of Commercial Fire Insurance Premiums		63,228.00	63,228.00				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
									\$ 12,358,834.43	\$ 12,358,834.43	247
									18,375,000.00	18,375,000.00	248
									6,915,163.88	6,915,163.88	249
									9,392,093.69	9,392,093.69	250
									1,191.37	1,191.37	251
							14,999,271.28			14,999,271.28	252
									134,316.67	134,316.67	253
						33,579.14				33,579.14	254
									54,825.53	54,825.53	255
						48,825.51				48,825.51	256
						252,910.63				252,910.63	257
						6,602.79				6,602.79	258
					44,265.97						259
					18,415.28						260
					228.39						261
					3,263.36						262
									150.00	150.00	263
									25,698.34	25,698.34	264
									61,713.82	61,713.82	265
									18,521,420.64	18,521,420.64	266
									120.27	120.27	267
									20,121,787.86	20,121,787.86	268
									45,537.57	45,537.57	269
									20,837,347.78	20,837,347.78	270
					123.28						271
					50,525.96						272
					29,079.73						273
					2,801.33						274
					3,822.34						275
									315.00	315.00	276
					112,796.38						277
					7,534.52						278
					53,239.44						279
					1,541.01						280
					8,179.51						281
									974.00	974.00	282
									18,029.83	18,029.83	283
					6,766.35						284
									1,635.70	1,635.70	285
									1,385,979.35	1,385,979.35	286
											287
					\$ 8,614,133.30	\$ 13,144,136.92	\$ 341,918.07	\$ 57,378,373.53	\$ 152,405,530.81	\$ 210,125,822.41	287
											288
					\$ 2,289,341.98						289
					776,634.89						290
					203,020.97						291
											292
					63,228.00						293

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Publications Revolving Trust Fund:											
292	2	007	0404	Expenses		\$ 1,400.75	\$	\$ 1,400.75	\$	\$	
Liquified Petroleum Gas Administrative Trust Fund:							527.02				
293	2	007	0601	Salaries		63,617.28		63,617.28			
294	2	007	0604	Expenses		39,054.06		39,054.06			
295	2	007	0609	Retirement & Social Security Matching		4,136.48		4,136.48			
296	2	007	0611	Refunds		535.00					
State Fire Marshal Trust Fund:							624.0314				
297	2	007	0801	Salaries		138,417.25		138,417.25			
298	2	007	0803	Other Personal Services		4,260.00		4,260.00			
299	2	007	0804	Expenses		85,081.23		85,059.68			
300	2	007	0806	Operating Capital Outlay		3,724.43		3,724.43			
301	2	007	0809	Retirement & Social Security Matching		10,022.29		10,022.29			
Insurance Commissioner's Regulatory Trust Fund:							624.0324				
302	2	007	1001	Salaries		649,474.17		649,474.17			
303	2	007	1003	Other Personal Services		30,365.99		30,365.99			
304	2	007	1004	Expenses		355,138.35		355,138.35			
305	2	007	1006	Operating Capital Outlay		64,803.74		64,803.74			
306	2	007	1011	Refunds		20,356.20					
307	2	007	1012	Transfers		117,850.00					
Governor's Highway Safety Commission Trust Fund:							215.32				
308	2	007	1101	Salaries		13,454.58	13,454.58				
309	2	007	1104	Expenses		6,771.98	6,771.98				
310	2	007	1106	Operating Capital Outlay		664.15	664.15				
311	2	007	1109	Retirement & Social Security Matching		903.80	903.80				
312	2	007	1112	Transfers		16,652.20					
313	2	007	1130	Aids to Counties		132,855.36					
Agents and Solicitors County License Tax Trust Fund:							624.0304				
314	2	007	1204	Expenses		17,997.78	17,997.78				
315	2	007	1211	Refunds		330.00					
316	2	007	1230	Aid to Counties		268,902.72					
Municipal Firemen's Pension Trust Fund:							175.				
317	2	007	1301	Salaries		24,335.19	24,335.19				
318	2	007	1303	Other Personal Services		750.00	750.00				
319	2	007	1304	Expenses		32,315.37	32,315.37				
320	2	007	1306	Operating Capital Outlay		306.90	306.90				
321	2	007	1309	Retirement & Social Security Matching		1,638.36	1,638.36				
322	2	007	1340	Aid to Cities		738,915.19					
State Fire Insurance Trust Fund:							284.				
323	2	007	1401	Salaries		21,240.00		21,240.00			
324	2	007	1404	Expenses		2,728.58		2,728.58			
325	2	007	1406	Operating Capital Outlay		389.25		389.25			
326	2	007	1407	Special - Payment of Fire Losses		32,634.42		32,634.42			
327	2	007	1409	Retirement & Social Security Matching		1,291.20		1,291.20			
328	2	007	1450	Investments		558,512.04					
Municipal Police Officers Retirement Trust Fund:							185.				
329	2	007	1501	Salaries		9,603.00	9,603.00				
330	2	007	1503	Other Personal Services		750.00	750.00				
331	2	007	1504	Expenses		73,013.03	73,013.03				
332	2	007	1506	Operating Capital Outlay		392.30	392.30				
333	2	007	1509	Retirement & Social Security Matching		742.10	742.10				
334	2	007	1540	Aid to Cities		1,852,684.40					
Premiums for Revenue Certificate Buildings Trust Fund:							282.				
335	2	007	1607	Payment of Commercial Premiums		31,360.00		31,360.00			
336	2	007	1611	Refunds		557.98					
337	2	007	1624	Distribution to State Fire Insurance Trust Fund		30,278.00					
Insurer Examination Revolving Trust Fund:							624.0119				
338	2	007	1701	Salaries		213,237.69	213,237.69				
339	2	007	1704	Expenses		93,656.81	93,656.81				
340	2	007	1709	Retirement & Social Security Matching		13,788.57	13,788.57				
341				Total Treasurer		\$ 9,114,116.01	\$ 3,836,547.45	\$ 1,539,117.92	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,400.75	\$	\$	\$	\$	\$	292
					63,617.28						293
					39,054.06						294
					4,136.48						295
									535.00	535.00	296
					138,417.25						297
					4,260.00						298
					85,059.68				21.55	21.55	299
					3,724.43						300
					10,022.29						301
					649,474.17						302
					30,365.99						303
					355,138.35						304
					64,803.74						305
									20,356.20	20,356.20	306
									117,850.00	117,850.00	307
					13,454.58						308
					6,771.98						309
					664.15						310
					903.80						311
									16,652.20	16,652.20	312
						132,855.36				132,855.36	313
					17,997.78						314
									330.00	330.00	315
						268,902.72				268,902.72	316
					24,335.19						317
					750.00						318
					32,315.37						319
					306.90						320
					1,638.36						321
						738,915.19				738,915.19	322
					21,240.00						323
					2,728.58						324
					389.25						325
					32,634.42						326
					1,291.20						327
							558,512.04			558,512.04	328
					9,603.00						329
					750.00						330
					73,013.03						331
					392.30						332
					742.10						333
						1,852,684.40				1,852,684.40	334
					31,360.00						335
									557.98	557.98	336
									30,278.00	30,278.00	337
					213,237.69						338
					93,656.81						339
					13,788.57						340
\$	\$	\$	\$	\$	\$ 5,375,665.37	\$ 2,993,357.67	\$ 558,512.04	\$	\$ 186,580.93	\$ 3,738,450.64	341

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE											
General Activities - Lump Sum:					67-300						
342	1	008	0100	Old Appropriation		\$ 16,717.78	\$	\$	\$	\$ 16,717.78	\$
343	1	008	0101	Salaries		3,585,924.43				3,585,924.43	
344	1	008	0103	Other Personal Services		88,014.21				88,014.21	
345	1	008	0104	Expenses		1,626,843.46				1,626,843.46	
346	1	008	0106	Operating Capital Outlay		88,369.88				88,369.88	
347	1	008	0109	Retirement & Social Security Matching		259,080.05				259,080.05	
348	1	008	0134	Apiarian Indemnities		9,999.50				9,999.50	
349	1	008	0137	Transfers to Pesticide Residue Program		75,635.00					
Eradication of Fire Ants - Lump Sum:					HB-1106						
350	1	008	0304	Expenses		614,854.16				614,854.16	
General Inspection Trust Fund-					570.20						
General Office:											
351	2	008	0401	Salaries		6,371,045.73				6,370,696.04	
352	2	008	0403	Other Personal Services		72,480.41				72,480.41	
353	2	008	0404	Expenses		2,210,134.76				2,210,118.20	
354	2	008	0406	Operating Capital Outlay		142,527.40				142,527.40	
355	2	008	0409	Retirement & Social Security Matching		469,409.54				469,409.54	
356	2	008	0411	Refunds		21,483.91					
357	2	008	0412	Transfers		185,713.84					
358	2	008	0430	Grants & Aids		44,311.05					
359	2	008	0441	Payments to U. S. Treasurer		1,467,362.13					
Capital Outlay - Buildings & Improvements:					65-289						
360	2	008	0448	Extensions and Renovations to Markets		210,321.21				210,321.21	
361	2	008	0458	Renovation of Mayo Building		48,935.92				48,935.92	
Florida Harness Horse Racing Promotion Trust Fund:					550.26(6)						
362	2	008	0605	Payment of Awards		38,246.00				38,246.00	
Division of Plant Industry-					581.						
Nursery Inspection Fees Trust Fund:											
363	2	008	1301	Salaries		44,104.92				44,104.92	
364	2	008	1304	Expenses		14,891.44				14,891.44	
365	2	008	1306	Operating Capital Outlay		889.95				889.95	
366	2	008	1309	Retirement & Social Security Matching		3,105.82				3,105.82	
367	2	008	1311	Refunds		766.33					
Fire Ant Control Trust Fund:					282.						
368	2	008	1404	Expenses		34,998.38				34,998.38	
369	2	008	1411	Refunds		12.80					
Division of Chemistry-					500,580,						
Pesticide Residue Program Trust Fund:					487 & 578						
370	2	008	2001	Salaries		77,398.49				77,398.49	
371	2	008	2004	Expenses		40,304.37				40,304.37	
372	2	008	2006	Operating Capital Outlay		14,828.74				14,828.74	
373	2	008	2009	Retirement & Social Security Matching		5,580.71				5,580.71	
374				Total Department of Agriculture		\$17,884,292.32	\$	\$	\$	\$16,088,641.01	\$
DEPARTMENT OF EDUCATION											
General Office:					67-300						
375	1	009	0100	Old Appropriation		\$ 3,785.07	\$	\$	\$	\$	\$
376	1	009	0101	Salaries		1,326,663.17					
377	1	009	0103	Other Personal Services		11,686.97					
378	1	009	0104	Expenses		385,189.15					
379	1	009	0106	Operating Capital Outlay		173,584.58					
380	1	009	0109	Retirement & Social Security Matching		91,165.21					
Maintenance of Knott Building:					67-300						
381	1	009	0110	Old Appropriation		2,305.00					
Scholarships:					67-300						
382	1	009	0125	Payment of General Scholarships		369,431.67					
383	1	009	0127	Payment of Nursing Scholarships		136,366.00					
384	1	009	0135	Payment of Seminole Indian Scholarships		1,650.00					
385				Scholarships		21,737.84					
Textbook Program:					67-300						
386	1	009	0144	Purchase of Textbooks		4,631,732.22					
387	1	009	0154	Special Committee Expense		4,465.88					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 16,717.78	\$	\$	\$	\$	\$	342
					3,585,924.43						343
					88,014.21						344
					1,626,843.46						345
					88,369.88						346
					259,080.05						347
					9,999.50						348
									75,635.00	75,635.00	349
					614,854.16						350
					6,370,696.04				349.69	349.69	351
					72,480.41						352
					2,210,118.20				16.56	16.56	353
					142,527.40						354
					469,409.54						355
									21,483.91	21,483.91	356
									185,713.84	185,713.84	357
									44,311.05	44,311.05	358
									1,467,362.13	1,467,362.13	359
					210,321.21						360
					48,935.92						361
					38,246.00						362
					44,104.92						363
					14,891.44						364
					889.95						365
					3,105.82						366
									766.33	766.33	367
					34,998.38						368
									12.80	12.80	369
					77,398.49						370
					40,304.37						371
					14,828.74						372
					5,580.71						373
\$	\$	\$	\$	\$	\$16,088,641.01	\$	\$	\$	\$ 1,795,651.31	\$ 1,795,651.31	374
\$	\$ 3,785.07	\$	\$	\$	\$ 3,785.07	\$	\$	\$	\$	\$	375
	1,326,663.17				1,326,663.17						376
	11,686.97				11,686.97						377
	385,189.15				385,189.15						378
	173,584.58				173,584.58						379
	91,165.21				91,165.21						380
	2,305.00				2,305.00						381
	369,431.67				369,431.67						382
	136,366.00				136,366.00						383
	1,650.00				1,650.00						384
	21,737.84				21,737.84						385
	4,631,732.22				4,631,732.22						386
	4,465.88				4,465.88						387

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
				Vocational Rehabilitation:	67-300						
388	1	009	0164	Expenses		\$ 1,406,499.23	\$		\$	\$	\$
				School Teachers Pensions:	67-300 & 251.53						
389	1	009	0180	Benefits		33,584.47					
				George-Barden Matching:	67-300						
390	1	009	0195	Aid to Counties		19,049.10					
				Student Financial Aid:	67-300						
391	1	009	0227	Transfers to Trust Fund		485,000.00					
				Interstate Compact for Education - Lump Sum:	67-344						
392	1	009	0244	Expenses		7,500.00					
				School Construction Systems Research Project:	67-367						
393	1	009	0253	Other Personal Services		18,955.84					
394	1	009	0254	Expenses		19,255.20					
395	1	009	0256	Operating Capital Outlay		1,034.71					
				Manpower Development and Training:	67-300						
396	1	009	0277	Transfers to Trust Fund		104,000.00					
				Educational Television - Lump Sum:	67-569						
397	1	009	0280	Old Appropriation		17,155.85					
398	1	009	0281	Salaries		15,719.93					
399	1	009	0283	Other Personal Services		18,247.58					
400	1	009	0284	Expenses		22,157.12					
401	1	009	0289	Retirement & Social Security Matching		1,100.81					
				Educational Aid Trust Fund:	215.32						
402	2	009	0401	Salaries		2,283,158.22					
403	2	009	0403	Other Personal Services		63,643.85					
404	2	009	0404	Expenses		1,287,939.89					
405	2	009	0405	Payment of Scholarships		77,645.00					
406	2	009	0406	Operating Capital Outlay		209,088.57					
407	2	009	0409	Retirement & Social Security Matching		123,477.23					
408	2	009	0411	Refunds		5,099.76					
409	2	009	0412	Transfers		969.57					
410	2	009	0430	Aid to Counties		39,941,950.11					
				Federal Rehabilitation Trust Fund:	236.22						
411	2	009	0601	Salaries		3,409,257.90					
412	2	009	0603	Other Personal Services		136,960.92					
413	2	009	0604	Expenses		5,158,416.68					
414	2	009	0606	Operating Capital Outlay		89,162.70					
415	2	009	0609	Retirement & Social Security Matching		247,561.44					
				School Lunch U. S. Trust Fund:	236.18						
416	2	009	0830	Aid to Counties		5,619,660.25					
417	2	009	0841	Payments to U. S. Treasurer		175.00					
				Educational Certification and Service Trust Fund:	231.30						
418	2	009	1001	Salaries		46,328.76					
419	2	009	1003	Other Personal Services		5,731.57					
420	2	009	1004	Expenses		17,482.59					
421	2	009	1006	Operating Trust Fund		1,129.15					
422	2	009	1009	Retirement & Social Security Matching		2,895.60					
423	2	009	1011	Refunds		3,569.25					
424	2	009	1012	Transfers		10,000.00					
				County Expenses Revolving Trust Fund:	229.23						
425	2	009	1330	Aid to Counties		1,752,745.72					
426	2	009	1341	Payments to U. S. Treasurer		506.00					
				Special School Lunch Program Trust Fund:	236.171						
427	2	009	1404	Expenses		924.21					
				Vocational Rehabilitation U. S. Trust Fund:	236.22						
428	2	009	1601	Salaries		534,341.18					
429	2	009	1604	Expenses		877,738.69					
430	2	009	1606	Operating Capital Outlay		18,924.28					
431	2	009	1609	Retirement & Social Security Matching		35,421.90					
				Grants and Donations Trust Fund:	229.24						
432	2	009	2201	Salaries		44,448.85					
433	2	009	2203	Other Personal Services		1,975.00					
434	2	009	2204	Expenses		12,527.43					
435	2	009	2205	Payment of Scholarships		4,600.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,406,499.23	\$	\$	\$	\$ 1,406,499.23	\$	\$	\$	\$	\$	388
				33,584.47	33,584.47						389
						19,049.10				19,049.10	390
									485,000.00	485,000.00	391
	7,500.00				7,500.00						392
	18,955.84				18,955.84						393
	19,255.20				19,255.20						394
	1,034.71				1,034.71						395
									104,000.00	104,000.00	396
	17,155.85				17,155.85						397
	15,719.93				15,719.93						398
	18,247.58				18,247.58						399
	22,157.12				22,157.12						400
	1,100.81				1,100.81						401
	2,283,158.22				2,283,158.22						402
	63,643.85				63,643.85						403
	1,287,887.18				1,287,887.18				52.71	52.71	404
	77,645.00				77,645.00						405
	209,088.57				209,088.57						406
	123,477.23				123,477.23						407
									5,099.76	5,099.76	408
									969.57	969.57	409
						39,941,950.11				39,941,950.11	410
	3,409,120.20				3,409,120.20				137.70	137.70	411
	136,960.92				136,960.92						412
	5,156,401.06				5,156,401.06				2,015.62	2,015.62	413
	89,162.70				89,162.70						414
	247,561.44				247,561.44						415
						5,619,660.25				5,619,660.25	416
									175.00	175.00	417
	46,328.76				46,328.76						418
	5,731.57				5,731.57						419
	17,482.59				17,482.59						420
	1,129.15				1,129.15						421
	2,895.60				2,895.60						422
									3,569.25	3,569.25	423
									10,000.00	10,000.00	424
						1,752,745.72				1,752,745.72	425
									506.00	506.00	426
	924.21				924.21						427
	534,341.18				534,341.18						428
	877,623.89				877,623.89				114.80	114.80	429
	18,924.28				18,924.28						430
	35,421.90				35,421.90						431
	44,448.85				44,448.85						432
	1,975.00				1,975.00						433
	12,527.43				12,527.43						434
	4,600.00				4,600.00						435

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Grants and Donations Trust Fund (Continued)											
436	2	009	2206	Operating Capital Outlay		\$ 3,413.77	\$	\$	\$	\$	
437	2	009	2207	Student Loan Guarantees		269,786.00					
438	2	009	2209	Retirement & Social Security Matching		2,859.68					
Manpower Development Training Trust Fund:					229.08						
439	2	009	2301	Salaries		111,989.32					
440	2	009	2304	Expenses		31,108.45					
441	2	009	2306	Operating Capital Outlay		(13.01)					
442	2	009	2309	Retirement & Social Security Matching		6,628.07					
443	2	009	2330	Aid to Counties		1,300,721.28					
Student Financial Aid Trust Fund:					63-452						
444	2	009	2401	Salaries		15,648.51					
445	2	009	2404	Expenses		3,161.18					
446	2	009	2406	Operating Capital Outlay		245.86					
447	2	009	2407	Scholarship Loans		663,661.19					
448	2	009	2409	Retirement & Social Security Matching		1,000.55					
449	2	009	2411	Refunds		282.87					
450	2	009	3004	Expenses		595,342.72					
451				Total Department of Education		\$74,330,316.31	\$	\$	\$	\$	
STATE PLANNING & BUDGET COMMISSION											
Budget Division - Administrative:					67-300						
452	1	010	0100	Old Appropriation		\$ 7,479.42	\$ 7,479.42	\$	\$	\$	
453	1	010	0101	Salaries		223,644.21	223,644.21				
454	1	010	0103	Other Personal Services		4,578.77	4,578.77				
455	1	010	0104	Expenses		34,203.86	34,203.86				
456	1	010	0106	Operating Capital Outlay		10,862.84	10,862.84				
457	1	010	0109	Retirement & Social Security Matching		12,401.29	12,401.29				
Special - Uniform Classification and Pay Plan:					67-300						
458	1	010	0110	Old Appropriation		795.50	795.50				
Planning Division - Administrative:					67-328						
459	1	010	0131	Salaries		24,970.30					
460	1	010	0133	Other Personal Services		2,038.50					
461	1	010	0134	Expenses		36,642.40					
462	1	010	0136	Operating Capital Outlay		6,454.44					
463	1	010	0139	Retirement & Social Security Matching		1,443.57					
State Planning Trust Fund:					67-157						
464	2	010	0403	Other Personal Services		22,100.00	22,100.00				
465	2	010	0404	Expenses		545.78	545.78				
Comprehensive Health Planning Trust Fund:					215.32						
466	2	010	0501	Salaries		33,797.10	33,797.10				
467	2	010	0503	Other Personal Services		14,447.26	14,447.26				
468	2	010	0504	Expenses		20,860.12	20,860.12				
469	2	010	0506	Operating Capital Outlay		7,039.67	7,039.67				
470	2	010	0509	Retirement & Social Security Matching		2,179.96	2,179.96				
471				Total State Planning & Budget Commission		\$ 466,484.99	\$ 394,935.78	\$	\$	\$	
STATE AUDITING DEPARTMENT											
Administrative:					67-300						
472	1	011	0100	Old Appropriation		\$ 1,487.38	\$ 1,487.38	\$	\$	\$	
473	1	011	0101	Salaries		172,133.04	172,133.04				
474	1	011	0104	Expenses		17,947.11	17,947.11				
475	1	011	0106	Operating Capital Outlay		22.99	22.99				
476	1	011	0109	Retirement & Social Security Matching		12,349.00	12,349.00				
Special Audit Trust Fund:					63-1403						
477	2	011	0401	Salaries		2,180.00	2,180.00				
478	2	011	0403	Other Personal Services		838.50	838.50				
479	2	011	0409	Retirement & Social Security Matching		183.12	183.12				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,413.77	\$	\$	\$	\$ 3,413.77	\$	\$	\$	\$	\$	436
	269,786.00				269,786.00						437
	2,859.68				2,859.68						438
	111,989.32				111,989.32						439
	31,108.45				31,108.45						440
	(13.01)				(13.01)						441
	6,628.07				6,628.07						442
						1,300,721.28				1,300,721.28	443
	15,648.51				15,648.51						444
	3,161.18				3,161.18						445
	245.86				245.86						446
	633,263.09				633,263.09				398.10	398.10	447
	1,000.55				1,000.55						448
									282.87	282.87	449
	595,342.72				595,342.72						450
\$	\$25,050,284.00	\$	\$	\$ 33,584.47	\$25,083,868.47	\$48,634,126.46	\$	\$	\$ 612,321.38	\$49,246,447.84	451
\$	\$	\$	\$	\$	\$ 7,479.42	\$	\$	\$	\$	\$	452
					223,644.21						453
					4,578.77						454
					34,203.86						455
					10,862.84						456
					12,401.29						457
					795.50						458
									24,970.30	24,970.30	459
									2,038.50	2,038.50	460
									36,642.40	36,642.40	461
									6,454.44	6,454.44	462
									1,443.57	1,443.57	463
					22,100.00						464
					545.78						465
					33,797.10						466
					14,447.26						467
					20,860.12						468
					7,039.67						469
					2,179.96						470
\$	\$	\$	\$	\$	\$ 394,935.78	\$	\$	\$	\$ 71,549.21	\$ 71,549.21	471
\$	\$	\$	\$	\$	\$ 1,487.38	\$	\$	\$	\$	\$	472
					172,133.04						473
					17,947.11						474
					22.99						475
					12,349.00						476
					2,180.00						477
					838.50						478
					183.12						479

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE AUDITING DEPARTMENT (Continued)											
Special Audit Trust Fund: (Continued)											
480	2	011	0412	Transfers		\$ 18,776.93	\$	\$	\$	\$	
481				Total State Auditing Department		\$ 225,918.07	\$ 207,141.14	\$	\$	\$	
FLORIDA STATE FIRE COLLEGE											
Administrative:					67-300						
482	1	012	0100	Old Appropriation		\$ 207.95	\$	\$	\$	\$	
483	1	012	0101	Salaries		96,203.18					
484	1	012	0104	Expenses		41,257.57					
485	1	012	0106	Operating Capital Outlay		94.58					
486	1	012	0109	Retirement & Social Security Matching		6,695.98					
487				Total Florida State Fire College		\$ 144,459.26	\$	\$	\$	\$	
DEPARTMENT OF MOTOR VEHICLES											
Administrative:					67-300						
488	1	014	0100	Old Appropriation		\$ 5,472.03	\$ 5,472.03	\$	\$	\$	
489	1	014	0101	Salaries		2,206,409.25	2,206,409.25				
490	1	014	0103	Other Personal Services		44,311.32	44,311.32				
491	1	014	0104	Expenses		701,593.42	701,593.42				
492	1	014	0106	Operating Capital Outlay		23,797.37	23,797.37				
493	1	014	0107	Purchase of License Plates		458,695.93	458,695.93				
494	1	014	0109	Retirement & Social Security Matching		157,869.67	157,869.67				
License Tax Collection Trust Fund:					320.081						
495	2	014	0411	Refunds		4,545.02					
496	2	014	0430	Aid to Counties		1,752,635.04					
Mobile Home Standards Code Trust Fund:					67-350						
497	2	014	0501	Salaries		2,267.04		2,267.04			
498	2	014	0504	Expenses		6,423.68		6,423.68			
499	2	014	0509	Retirement & Social Security Matching		109.79		109.79			
500	2	014	0511	Refunds		217.68					
501				Total Department of Motor Vehicles		\$ 5,364,347.24	\$ 3,598,148.99	\$ 8,800.51	\$	\$	
STATE BEVERAGE DEPARTMENT											
Administrative:					67-300						
502	1	015	0100	Old Appropriation		\$ 49,237.46	\$ 49,237.46	\$	\$	\$	
503	1	015	0101	Salaries		1,596,601.70	1,596,601.70				
504	1	015	0103	Other Personal Services		65,927.74	65,927.74				
505	1	015	0104	Expenses		729,552.16	729,552.16				
506	1	015	0106	Operating Capital Outlay		68,590.21	68,590.21				
507	1	015	0109	Retirement & Social Security Matching		116,306.81	116,306.81				
Cigarette Tax Collection Trust Fund:					210.20						
508	2	015	0404	Expenses		1,785,431.16					
509	2	015	0411	Refunds		235,550.00					
510	2	015	0413	Distribution to General Revenue		21,181,775.03					
511	2	015	0430	Aid to Counties		376,673.50					
512	2	015	0440	Aid to Cities		42,473,965.24					
Revolving Trust Fund:					215.32						
513	2	015	0504	Expenses		8,263.82	8,263.82				
514				Total State Beverage Department		\$68,687,874.83	\$ 2,634,479.90	\$	\$	\$	
STATE RACING COMMISSION											
Operating Trust Fund:					550.						
515	2	017	0401	Salaries		\$ 223,212.85	\$ 222,995.10	\$	\$	\$	
516	2	017	0403	Other Personal Services		610,351.86	610,351.86				
517	2	017	0404	Expenses		790,810.58	790,810.58				
518	2	017	0406	Operating Capital Outlay		40,064.49	40,064.49				
519	2	017	0409	Retirement & Social Security Matching		15,641.35	15,641.35				
520	2	017	0411	Refunds		85.25					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 18,776.93	\$ 18,776.93	480
\$	\$	\$	\$	\$	\$ 207,141.14	\$	\$	\$	\$ 18,776.93	\$ 18,776.93	481
\$	\$ 207.95	\$	\$	\$	\$ 207.95	\$	\$	\$	\$	\$	482
	96,203.18				96,203.18						483
	41,257.57				41,257.57						484
	94.58				94.58						485
	6,695.98				6,695.98						486
\$	\$ 144,459.26	\$	\$	\$	\$ 144,459.26	\$	\$	\$	\$	\$	487
\$	\$	\$	\$	\$	\$ 5,472.03	\$	\$	\$	\$	\$	488
					2,206,409.25						489
					44,311.32						490
					701,593.42						491
					23,797.37						492
					458,695.93						493
					157,869.67						494
									4,545.02	4,545.02	495
						1,752,540.45			94.59	1,752,635.04	496
					2,267.04						497
					6,423.68						498
					109.79						499
									217.68	217.68	500
\$	\$	\$	\$	\$	\$ 3,606,949.50	\$ 1,752,540.45	\$	\$	\$ 4,857.29	\$ 1,757,397.74	501
\$	\$	\$	\$	\$	\$ 49,237.46	\$	\$	\$	\$	\$	502
					1,596,601.70						503
					65,927.74						504
					729,552.16						505
					68,590.21						506
					116,306.81						507
									1,785,431.16	1,785,431.16	508
									235,550.00	235,550.00	509
									21,181,775.03	21,181,775.03	510
						375,991.13			682.37	376,673.50	511
						42,473,965.24				42,473,965.24	512
					8,263.82						513
\$	\$	\$	\$	\$	\$ 2,634,479.90	\$ 42,849,956.37	\$	\$	\$ 223,203,438.56	\$ 66,053,394.93	514
\$	\$	\$	\$	\$	\$ 222,995.10	\$	\$	\$	\$ 217.75	\$ 217.75	515
					610,351.86						516
					790,810.58						517
					40,064.49						518
					15,641.35						519
									85.25	85.25	520

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE RACING COMMISSION (Continued)											
Operating Trust Fund: (Continued)											
521	2	017	0430	Aid to Counties		\$ 15,611,000.00	\$	\$	\$	\$	
Additional Harness and Dog Track Tax Trust Fund:											
522	2	017	0504	Expenses	550.	232,370.25	232,370.25				
523	2	017	0530	Aid to Counties		5,762,000.00					
Florida Horse Racing Promotion Trust Fund:											
524	2	017	0605	Payment of Awards	550 & 65-441	1,002,925.31	1,002,925.31				
525				Total State Racing Commission		\$24,288,461.94	\$ 2,915,158.94	\$	\$	\$	
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:											
526	2	018	0401	Salaries	253.01	\$ 157,099.63	\$	\$	\$	\$	
527	2	018	0403	Other Personal Services		4,257.00				157,099.63	
528	2	018	0404	Expenses		118,549.03				4,257.00	
529	2	018	0406	Operating Capital Outlay		2,039.71				118,549.03	
530	2	018	0407	Expenses - Non-Operating		3,835,357.34				2,039.71	
531	2	018	0409	Retirement & Social Security Matching		10,474.89				412,601.59	
532	2	018	0411	Refunds		3,941.71				10,474.89	
533	2	018	0430	Grants and Aids		21,582.87				21,582.87	
534	2	018	0450	Investments		5,866,153.35					
U. S. Geological Survey Cooperative Trust Fund:											
535	2	018	0541	Payments to U. S. Treasurer	253.	11,300.00					
Land Management Division—											
Land Acquisition Trust Fund:											
536	2	018	2012	Transfers	375.041	450,665.88					
State Board of Antiquities Trust Fund:											
537	2	018	2501	Salaries	65-300	3,869.25				3,869.25	
538	2	018	2503	Other Personal Services		16,601.93				16,601.93	
539	2	018	2504	Expenses		4,445.67				4,445.67	
540	2	018	2509	Retirement & Social Security Matching		325.01				325.01	
541	2	018	2512	Transfers		9,470.24					
542				Total Trustees of Internal Improvement Fund		\$10,516,133.51	\$	\$	\$	\$ 751,846.58	
MISCELLANEOUS											
543	1	019	0201	Florida Commission on Interstate Cooperation - Expenses	67-300	\$ 22,673.75	\$ 22,673.75	\$	\$	\$	
544	1	019	0203	Board of Commissioners for the Promotion of Uniformity of Legislation	67-300 & 11.01	1,654.40	1,654.40				
545	1	019	0213	Florida Commission for Tax Reform - Old Appropriation	65-303	26.65	26.65				
546	1	019	0215	Judicial Disability Retirement Commission - Expenses	67-300	112.39	112.39				
547	1	019	0217	Judicial Qualifications Commission - Expenses	67-163	1,301.79	1,301.79				
548	1	019	0219	Fourth District Court of Appeal - Lump Sum	67-680	48,500.00	48,500.00				
549	1	019	0221	Law Revision Commission - Chapter 67-472	67-472	8,339.98	8,339.98				
550	1	019	0223	Statutes Revolving Fund - Chapter 67-472	67-472	(5,000.00)					
551	1	019	0233	Florida Commission for Tax Reform	67-426	30,301.26	30,301.26				
552				Total Miscellaneous		\$ 112,910.22	\$ 107,910.22	\$	\$	\$	
REPLACEMENT TRUST FUND											
553	2	020	0407	Board of Commissioners of State Institutions	255.03	\$ 77.21	\$ 77.21	\$	\$	\$	
554	2	020	0907	Department of Agriculture		3,098.17		3,098.17			
555	2	020	1307	G. Pierce Wood Memorial Hospital		98.85			98.85		
556	2	020	2307	University of Florida - Institute of Food and Agricultural Sciences - Experiment Station		451.98				451.98	
557	2	020	2707	Department of Public Welfare		316.60					
558	2	020	2807	University of Florida		943.15					
559	2	020	2907	Florida State University		797.70					
560	2	020	3107	University of South Florida		2,057.66					
561	2	020	3207	Florida Atlantic University		60.60					
562	2	020	3807	Sumter Correctional Institution		1,303.25					
563	2	020	3907	Apalachee Correctional Institution		89.24					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 15,611,000.00	\$	\$	\$	\$ 15,611,000.00	521
.....	.....	.....	.....	.....	232,370.25	.....	.....	.....	.....	.....	522
.....	.....	.....	.....	.....	.....	5,762,000.00	.....	.....	.....	5,762,000.00	523
.....	.....	.....	.....	.....	1,002,925.31	.....	.....	.....	.....	.....	524
\$	\$	\$	\$	\$	\$ 2,915,158.94	\$ 21,373,000.00	\$	\$	\$ 303.00	\$ 21,373,303.00	525
\$	\$	\$	\$	\$	\$ 157,099.63	\$	\$	\$	\$	\$	526
.....	.....	.....	.....	.....	4,257.00	.....	.....	.....	.....	.....	527
.....	.....	.....	.....	.....	118,549.03	.....	.....	.....	.....	.....	528
.....	.....	.....	.....	.....	2,039.71	.....	.....	.....	.....	.....	529
.....	.....	.....	.....	.....	412,601.59	.....	.....	.....	3,422,755.75	3,422,755.75	530
.....	.....	.....	.....	.....	10,474.89	.....	.....	.....	.....	.....	531
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,941.71	3,941.71	532
.....	.....	.....	.....	.....	21,582.87	.....	.....	.....	.....	.....	533
.....	.....	.....	.....	.....	.....	.....	5,866,153.35	.....	.....	5,866,153.35	533
.....	.....	.....	.....	.....	.....	.....	.....	.....	11,300.00	11,300.00	535
.....	.....	.....	.....	.....	.....	.....	.....	.....	450,665.88	450,665.88	536
.....	.....	.....	.....	.....	3,869.25	.....	.....	.....	.....	.....	537
.....	.....	.....	.....	.....	16,601.93	.....	.....	.....	.....	.....	538
.....	.....	.....	.....	.....	4,445.67	.....	.....	.....	.....	.....	539
.....	.....	.....	.....	.....	325.01	.....	.....	.....	.....	.....	540
.....	.....	.....	.....	.....	.....	.....	.....	.....	9,470.24	9,470.24	541
\$	\$	\$	\$	\$	\$ 751,846.58	\$	\$ 5,866,153.35	\$	\$ 3,898,133.58	\$ 9,764,286.93	542
\$	\$	\$	\$	\$	\$ 22,673.75	\$	\$	\$	\$	\$	543
.....	.....	.....	.....	.....	1,654.40	.....	.....	.....	.....	.....	544
.....	.....	.....	.....	.....	26.65	.....	.....	.....	.....	.....	545
.....	.....	.....	.....	.....	112.39	.....	.....	.....	.....	.....	546
.....	.....	.....	.....	.....	1,301.79	.....	.....	.....	.....	.....	547
.....	.....	.....	.....	.....	48,500.00	.....	.....	.....	.....	.....	548
.....	.....	.....	.....	.....	8,339.98	.....	.....	.....	.....	.....	549
.....	.....	.....	.....	.....	(5,000.00)	.....	.....	.....	5,000.00	5,000.00	550
.....	.....	.....	.....	.....	30,301.26	.....	.....	.....	.....	.....	551
\$	\$	\$	\$	\$	\$ 107,910.22	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	552
\$	\$	\$	\$	\$	\$ 77.21	\$	\$	\$	\$	\$	553
.....	.....	.....	.....	.....	3,098.17	.....	.....	.....	.....	.....	554
.....	.....	.....	.....	.....	98.85	.....	.....	.....	.....	.....	555
316.60	.....	.....	.....	.....	451.98	.....	.....	.....	.....	.....	556
.....	943.15	.....	.....	.....	316.60	.....	.....	.....	.....	.....	557
.....	797.70	.....	.....	.....	943.15	.....	.....	.....	.....	.....	558
.....	2,057.66	.....	.....	.....	797.70	.....	.....	.....	.....	.....	559
.....	25.20	.....	.....	.....	2,057.66	.....	.....	.....	.....	.....	560
.....	.....	.....	.....	.....	25.20	.....	.....	.....	35.40	35.40	561
.....	.....	.....	1,303.25	.....	1,303.25	.....	.....	.....	.....	.....	562
.....	.....	.....	89.24	.....	89.24	.....	.....	.....	.....	.....	563

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
REPLACEMENT TRUST FUND (Continued)											
564	2	020	4607	State Civil Defense Agency		\$ 284.99	\$	284.99	\$	\$	
565	2	020	4707	Florida Board of Forestry		236.19				236.19	
566	2	020	4807	Sunland Hospital in Orlando		788.43			788.43		
567	2	020	4907	State Revenue Commission		200.00	200.00				
568	2	020	5007	Glades Correctional Institution		4,018.68					
569				Total Replacement Trust Fund		\$ 14,822.70	\$ 277.21	\$ 3,383.16	887.28	\$ 688.17	
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
Administrative:					67-313						
570	1	023	0101	Salaries		\$ 442,550.78	\$	\$ 442,550.78	\$	\$	
571	1	023	0103	Other Personal Services		25,944.22			25,944.22		
572	1	023	0104	Expenses		99,050.57			99,050.57		
Alcoholic Rehabilitation Trust Fund:					396.121						
573	2	023	0401	Salaries		154,668.06			154,590.92		
574	2	023	0403	Other Personal Services		49,872.84			49,852.84		
575	2	023	0404	Expenses		86,396.63			86,393.63		
576	2	023	0406	Operating Capital Outlay		19,771.60			19,771.60		
577	2	023	0407	Food Products		27,191.25			27,191.25		
578	2	023	0409	Retirement & Social Security Matching		42,561.63			42,561.63		
579	2	023	0411	Refunds		271.40					
580	2	023	0430	Aid to Counties		39,432.33					
Grants and Donations Trust Fund:					396.081						
581	2	023	0501	Salaries		34,434.00			34,434.00		
582	2	023	0503	Other Personal Services		867.32			867.32		
583	2	023	0504	Expenses		12,044.24			12,044.24		
584	2	023	0506	Operating Capital Outlay		1,009.10			1,009.10		
585	2	023	0509	Retirement & Social Security Matching		2,642.72			2,642.72		
586				Total Florida Rehabilitation Center for Alcoholics		\$ 1,038,708.69	\$	\$ 998,904.82	\$	\$	
DEPARTMENT OF PUBLIC SAFETY											
General Activities:					67-300						
587	1	024	0100	Old Appropriation		\$ 10,984.50	\$	\$ 10,984.50	\$	\$	
588	1	024	0101	Salaries		6,766,107.67		6,766,107.67			
589	1	024	0103	Other Personal Services		10,559.80		10,559.80			
590	1	024	0104	Expenses		1,556,347.60		1,556,347.60			
591	1	024	0106	Operating Capital Outlay		318,321.64		318,321.64			
592	1	024	0107	Vehicle Equipment Safety Compact		2,355.55		2,355.55			
593	1	024	0109	Retirement & Social Security Matching		247,036.86		247,036.86			
Matching Contribution to Highway Patrol Pension Trust Fund:					67-300						
594	1	024	0114	Transfers to Trust Fund		334,247.43					
Motor Vehicle Inspection Division:					67-307						
595	1	024	0121	Salaries		159,725.49		159,725.49			
596	1	024	0124	Expenses		116,673.47		116,673.47			
597	1	024	0126	Operating Capital Outlay		115,539.00		115,539.00			
Highway Patrol Pension Trust Fund:						7,744.63					
599	1	024	0129	Retirement & Social Security Matching		1,193.13		1,193.13			
Florida Law Enforcement Teleprocessing System:					67-300						
600	1	024	0130	Salaries		35,852.87		35,852.87			
601	1	024	0134	Expenses		100,708.37		100,708.37			
602	1	024	0136	Operating Capital Outlay		16,390.17		16,390.17			
603	1	024	0139	Retirement & Social Security Matching		2,675.41		2,675.41			
Highway Patrol Pension Trust Fund:					321.15						
604	2	024	0405	Funeral Expenses		500.00					
605	2	024	0410	Benefits		156,922.18					
606	2	024	0411	Refunds		101,224.05					
607	2	024	0412	Transfers		10,272.14					
608	2	024	0426	Adjustments of Retirement Deductions		181.44					
609	2	024	0450	Investments		692,196.72					
Accident Reports Trust Fund:											
610	2	024	0601	Salaries		985,213.21		985,213.21			
611	2	024	0604	Expenses		1,127,612.49		1,127,612.49			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 284.99	\$	\$	\$	\$	\$	564
.....	236.19	.....	.....	.....	.....	.....	565
.....	788.43	.....	.....	.....	.....	.....	566
.....	200.00	.....	.....	.....	.....	.....	567
.....	4,018.68	.....	4,018.68	.....	.....	.....	.....	.....	568
\$ 316.60	\$ 3,823.71	\$	\$ 5,411.17	\$	\$ 14,787.30	\$	\$	\$	\$ 35.40	\$ 35.40	569
\$	\$	\$	\$	\$	\$ 442,550.78	\$	\$	\$	\$	\$	570
.....	25,944.22	.....	.....	.....	.....	.....	571
.....	99,050.57	.....	.....	.....	.....	.....	572
.....	154,590.92	.....	.....	.....	77.14	77.14	573
.....	49,852.84	.....	.....	.....	20.00	20.00	574
.....	86,393.63	.....	.....	.....	3.00	3.00	575
.....	19,771.60	.....	.....	.....	.....	.....	576
.....	27,191.25	.....	.....	.....	.....	.....	577
.....	42,561.63	.....	.....	.....	.....	.....	578
.....	271.40	271.40	579
.....	39,432.33	.....	.....	.....	39,432.33	580
.....	34,434.00	.....	.....	.....	.....	.....	581
.....	867.32	.....	.....	.....	.....	.....	582
.....	12,044.24	.....	.....	.....	.....	.....	583
.....	1,009.10	.....	.....	.....	.....	.....	584
.....	2,642.72	.....	.....	.....	.....	.....	585
\$	\$	\$	\$	\$	\$ 998,904.82	\$ 39,432.33	\$	\$	\$ 371.54	\$ 39,803.87	586
\$	\$	\$	\$	\$	\$ 10,984.50	\$	\$	\$	\$	\$	587
.....	6,766,107.67	.....	.....	.....	.....	.....	588
.....	10,559.80	.....	.....	.....	.....	.....	589
.....	1,556,347.60	.....	.....	.....	.....	.....	590
.....	318,321.64	.....	.....	.....	.....	.....	591
.....	2,355.55	.....	.....	.....	.....	.....	592
.....	247,036.86	.....	.....	.....	.....	.....	593
.....	334,247.43	334,247.43	594
.....	159,725.49	.....	.....	.....	.....	.....	595
.....	116,673.47	.....	.....	.....	.....	.....	596
.....	115,539.00	.....	.....	.....	.....	.....	597
.....	7,744.63	7,744.63	598
.....	1,193.13	.....	.....	.....	.....	.....	599
.....	35,852.87	.....	.....	.....	.....	.....	600
.....	100,708.37	.....	.....	.....	.....	.....	601
.....	16,390.17	.....	.....	.....	.....	.....	602
.....	2,675.41	.....	.....	.....	.....	.....	603
.....	500.00	500.00	.....	.....	.....	.....	.....	604
.....	156,922.18	156,922.18	.....	.....	.....	.....	.....	605
.....	101,224.05	101,224.05	606
.....	10,272.14	10,272.14	607
.....	181.44	181.44	608
.....	692,196.72	.....	.....	.....	692,196.72	609
.....	985,213.21	.....	.....	.....	.....	.....	610
.....	1,127,612.49	.....	.....	.....	.....	.....	611

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY (Continued)											
Accident Reports Trust Fund: (Continued)											
612	2	024	0606	Operating Capital Outlay		\$ 53,075.00	\$.	\$ 53,075.00	\$.	\$.	\$.
613	2	024	0608	Fixed Capital Outlay		2,127.00		2,127.00			
614	2	024	0611	Refunds		2,191.50					
Florida Turnpike Authority - Reimbursement											
Account Trust Fund:											
615	2	024	1001	Salaries		481,027.18		481,027.18			
616	2	024	1004	Expenses		64,841.99		64,833.24			
617	2	024	1021	Matching Contributions to Highway Patrol Pension Fund		30,489.70					
618				Total Department of Public Safety		\$13,510,338.19	\$.	\$12,174,359.65	\$.	\$.	\$.
MILITARY DEPARTMENT											
General Activities:											
619	1	025	0101	Salaries	67-300	\$ 449,586.87	\$.	\$ 449,586.87	\$.	\$.	\$.
620	1	025	0104	Expenses		176,468.24		176,468.24			
621	1	025	0109	Retirement & Social Security Matching		32,636.80		32,636.80			
622	1	025	0110	Florida National Guard Retirement - Benefits	67-300	67,629.36					
National Guard Armory at Starke, Bradford County -											
623	1	025	0117	Construction	63-402	447.49		447.49			
624	1	025	0127	National Guard Armory in Arcadia	65-321	5,609.73		5,609.73			
Camp Blanding Management Trust Fund:											
625	2	025	0401	Salaries	250.	34,320.00		34,320.00			
626	2	025	0403	Other Personal Services		1,048.60		1,048.60			
627	2	025	0404	Expenses		22,046.15		22,046.15			
628	2	025	0406	Operating Capital Outlay		22,337.28		22,337.28			
629	2	025	0409	Retirement & Social Security Matching		2,184.06		2,184.06			
630	2	025	0412	Transfers		134,164.88					
631	2	025	0441	Payments to U. S. Treasurer		125,240.21					
Armory Board Trust Fund:											
632	2	025	0503	Other Personal Services	250.	9,440.90		9,440.90			
633	2	025	0504	Expenses		222,217.27		222,217.27			
634	2	025	0506	Operating Capital Outlay		29,446.80		29,446.80			
635				Total Military Department		\$ 1,334,824.64	\$.	\$ 1,007,790.19	\$.	\$.	\$.
STATE CIVIL DEFENSE AGENCY											
General Activities:											
636	1	026	0100	Old Appropriation	67-300	\$ 1,029.08	\$.	\$ 1,029.08	\$.	\$.	\$.
637	1	026	0101	Salaries		88,137.28		88,137.28			
638	1	026	0103	Other Personal Services		616.75		616.75			
639	1	026	0104	Expenses		31,094.00		31,094.00			
640	1	026	0106	Operating Capital Outlay		11,808.33		11,808.33			
641	1	026	0109	Retirement & Social Security Matching		5,865.82		5,865.82			
U. S. Contributions Trust Fund:											
642	2	026	0404	Expenses	252.	318.01		318.01			
643	2	026	0406	Operating Capital Outlay		12,176.60		12,176.60			
644	2	026	0408	Fixed Capital Outlay		23,392.46		23,392.46			
645	2	026	0441	Payments to U. S. Treasurer		586.62					
Personnel and Administration Trust Fund:											
646	2	026	0701	Salaries	252.	88,967.61		88,967.61			
647	2	026	0703	Other Personal Services		2,836.75		2,836.75			
648	2	026	0704	Expenses		30,394.38		30,394.38			
649	2	026	0706	Operating Capital Outlay		67.86		67.86			
650	2	026	0709	Retirement & Social Security Matching		32,711.97		32,711.97			
651	2	026	0728	Distributions to State Agencies		25,628.00					
652	2	026	0730	Aid to Counties		362,991.67					
653	2	026	0740	Aid to Cities		57,589.01					
654	2	026	0741	Payments to U. S. Treasurer		86.22					
Radiological Equipment Facility:											
655	2	026	0901	Salaries	252.	30,561.94		30,561.94			
656	2	026	0903	Other Personal Services		11.00		11.00			
657	2	026	0904	Expenses		10,031.82		10,031.82			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 53,075.00	\$	\$	\$	\$	\$	612
					2,127.00						613
									2,191.50	2,191.50	614
					481,027.18						615
					64,833.24				8.75	8.75	616
									30,489.70	30,489.70	617
\$	\$	\$	\$	\$ 157,422.18	\$12,331,781.83	\$	\$ 692,196.72	\$	\$ 486,359.64	\$ 1,178,556.36	618
\$	\$	\$	\$	\$	\$ 449,586.87	\$	\$	\$	\$	\$	619
					176,468.24						620
					32,636.80						621
				67,629.36	67,629.36						622
					447.49						623
					5,609.73						624
					34,320.00						625
					1,048.60						626
					22,046.15						627
					22,337.28						628
					2,184.06						629
									134,164.88	134,164.88	630
									125,240.21	125,240.21	631
					9,440.90						632
					222,217.27						633
					29,446.80						634
\$	\$	\$	\$	\$ 67,629.36	\$ 1,075,419.55	\$	\$	\$	\$ 259,405.09	\$ 259,405.09	635
\$	\$	\$	\$	\$	\$ 1,029.08	\$	\$	\$	\$	\$	636
					88,137.28						637
					616.75						638
					31,094.00						639
					11,808.33						640
					5,865.82						641
					318.01						642
					12,176.60						643
					23,392.46						644
									586.62	586.62	645
					88,967.61						646
					2,836.75						647
					30,394.38						648
					67.86						649
					32,711.97						650
									25,628.00	25,628.00	651
						362,991.67				362,991.67	652
						57,589.01				57,589.01	653
									86.22	86.22	654
					30,561.94						655
					11.00						656
					10,031.82						657

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE CIVIL DEFENSE AGENCY (Continued)											
Radiological Equipment Facility: (Continued)											
658	2	026	0906	Operating Capital Outlay		\$ 293.27	\$	293.27	\$	\$	\$
659	2	026	0909	Retirement		2,300.62		2,300.62			
Community Shelter Planning Program Trust Fund:											
660	2	026	1001	Salaries		19,149.48		19,149.48			
661	2	026	1003	Other Personal Services		4,340.00		4,340.00			
662	2	026	1004	Expenses		7,132.74		7,132.74			
663	2	026	1009	Retirement & Social Security Matching		1,252.81		1,252.81			
664				Total State Civil Defense Agency		\$ 851,372.10	\$	404,490.58	\$	\$	\$
FLORIDA DEVELOPMENT COMMISSION											
General Activities:							67-300				
665	1	027	0100	Old Appropriation		\$ 132,941.44	\$	\$	\$	132,941.44	\$
666	1	027	0101	Salaries		1,004,689.36				1,004,689.36	
667	1	027	0103	Other Personal Services		107,984.16				107,984.16	
668	1	027	0104	Expenses		2,159,089.75				2,159,089.75	
669	1	027	0106	Operating Capital Outlay		13,375.24				13,375.24	
670	1	027	0109	Retirement & Social Security Matching		71,814.66				71,814.66	
Industrial Promotion:							67-300				
671	1	027	0120	Old Appropriation		43,680.98					
Grants and Donations Trust Fund:							288.09				
672	2	027	0904	Expenses		36,579.96				36,579.96	
Urban Planning Assistance Revolving Trust Fund:							63-459				
673	2	027	1001	Salaries		32,181.58				32,181.58	
674	2	027	1003	Other Personal Services		100,872.16				100,872.16	
675	2	027	1004	Expenses		4,927.34				4,927.34	
676	2	027	1009	Retirement & Social Security Matching		2,301.03				2,301.03	
677	2	027	1011	Refunds		1,000.00					
Revolving Bond Fee Trust Fund:							288.20				
678	2	027	1201	Salaries		29,495.75				29,495.75	
679	2	027	1203	Other Personal Services		11,765.39				11,765.39	
680	2	027	1204	Expenses		34,538.80				34,538.80	
681	2	027	1209	Retirement & Social Security Matching		1,905.29				1,905.29	
Revenue Bond Proceeds Trust Fund:							288.20				
682	2	027	1335	Lease Rentals Allocations		3,310,996.60					
683	2	027	1336	Accrued Interest Allocations		363,585.96					
684	2	027	1337	Bond Proceeds Allocations		12,271,894.72					
Florida World's Fair Authority Trust Fund:							215.32				
685	2	027	1404	Expenses		11,764.43				11,764.43	
Grants for Cultural Arts Trust Fund:							215.32				
686	2	027	1504	Expenses		32,553.84				32,553.84	
687				Total Florida Development Commission		\$19,779,938.44	\$	\$	\$	3,788,780.18	\$
FLORIDA PUBLIC SERVICE COMMISSION											
Administrative:							67-300				
688	1	028	0100	Old Appropriation		\$ 10,091.81	\$	10,091.81	\$	\$	\$
689	1	028	0101	Salaries		383,800.00		383,800.00			
690	1	028	0104	Expenses		228,739.37		228,739.37			
691	1	028	0109	Retirement & Social Security Matching		67,373.82		67,373.82			
Auto Transportation Road Tax Clearing Trust Fund:							323.15 & 16				
692	2	028	0411	Refunds		13,204.00					
693	2	028	0413	Distributions to General Revenue		265,273.10					
694	2	028	0440	Aid to Cities		28,050.00					
695	2	028	0442	Distributions to State Board of Administration		714,689.67					
Regulatory Trust Fund:							350.78				
696	2	028	0601	Salaries		675,986.82		675,986.82			
697	2	028	0603	Other Personal Services		32,141.36		32,141.36			
698	2	028	0604	Expenses		169,786.27		169,781.23			
699	2	028	0606	Operating Capital Outlay		22,250.01		22,250.01			
700	2	028	0609	Retirement & Social Security Matching		4,501.00		4,501.00			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	293.27	\$	\$	\$	\$	\$	658
.....	2,300.62	.....	.....	.....	.....	.....	659
.....	19,149.48	.....	.....	.....	.....	.....	660
.....	4,340.00	.....	.....	.....	.....	.....	661
.....	7,132.74	.....	.....	.....	.....	.....	662
.....	1,252.81	.....	.....	.....	.....	.....	663
\$	\$	\$	\$	\$	404,490.58	420,580.68	\$	\$	26,300.84	446,881.52	664
\$	\$	\$	\$	\$	132,941.44	\$	\$	\$	\$	\$	665
.....	1,004,689.36	.....	.....	.....	.....	.....	666
.....	107,984.16	.....	.....	.....	.....	.....	667
.....	2,159,089.75	.....	.....	.....	.....	.....	668
.....	13,375.24	.....	.....	.....	.....	.....	669
.....	71,814.66	.....	.....	.....	.....	.....	670
.....	43,680.98	.....	.....	.....	43,680.98	.....	.....	.....	.....	.....	671
.....	36,579.96	.....	.....	.....	.....	.....	672
.....	32,181.58	.....	.....	.....	.....	.....	673
.....	100,872.16	.....	.....	.....	.....	.....	674
.....	4,927.34	.....	.....	.....	.....	.....	675
.....	2,301.03	.....	.....	.....	.....	.....	676
.....	1,000.00	1,000.00	677
.....	29,495.75	.....	.....	.....	.....	.....	678
.....	11,765.39	.....	.....	.....	.....	.....	679
.....	34,538.80	.....	.....	.....	.....	.....	680
.....	1,905.29	.....	.....	.....	.....	.....	681
.....	3,310,996.60	3,310,996.60	682
.....	363,585.96	.....	363,585.96	683
.....	12,271,894.72	.....	.....	12,271,894.72	684
.....	11,764.43	.....	.....	.....	.....	.....	685
.....	32,553.84	.....	.....	.....	.....	.....	686
\$	\$ 43,680.98	\$	\$	\$	3,832,461.16	\$	\$	12,635,480.68	3,311,996.60	15,947,477.28	687
\$	\$	\$	\$	\$	10,091.81	\$	\$	\$	\$	\$	688
.....	383,800.00	.....	.....	.....	.....	.....	689
.....	228,739.37	.....	.....	.....	.....	.....	690
.....	67,373.82	.....	.....	.....	.....	.....	691
.....	13,204.00	13,204.00	692
.....	265,273.10	265,273.10	693
.....	28,050.00	.....	.....	.....	28,050.00	694
.....	714,689.67	.....	.....	.....	714,689.67	695
.....	675,986.82	.....	.....	.....	.....	.....	696
.....	32,141.36	.....	.....	.....	.....	.....	697
.....	169,781.23	.....	.....	.....	5.04	5.04	698
.....	22,250.01	.....	.....	.....	.....	.....	699
.....	4,501.00	.....	.....	.....	.....	.....	700

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA PUBLIC SERVICE COMMISSION (Continued)											
Regulatory Trust Fund: (Continued)											
701	2	028	0611	Refunds		\$ 16,556.15	\$	\$	\$	\$	
702				Total Florida Public Service Commission		\$ 2,632,443.38	\$ 1,594,665.42	\$	\$	\$	
ELECTRONIC DATA PROCESSING MANAGEMENT BOARD											
703	1	029	0101	Salaries		\$ 17,976.50	\$ 17,976.50	\$	\$	\$	
704	1	029	0103	Other Personal Services		127.80	127.80	.....	.....	.....
705	1	029	0104	Expenses		4,063.11	4,063.11	.....	.....	.....
706	1	029	0106	Operating Capital Outlay		5,149.37	5,149.37	.....	.....	.....
707	1	029	0109	Retirement & Social Security Matching		991.91	991.91	.....	.....	.....
708				Total Electronic Data Processing Management Board		\$ 28,308.69	\$ 28,308.69	\$	\$	\$	
STATE PERSONNEL BOARD											
Administrative: 67-300											
709	1	030	0101	Salaries		\$ 43,964.15	\$ 43,964.15	\$	\$	\$	
710	1	030	0103	Other Personal Services		2,515.41	2,515.41	.....	.....	.....
711	1	030	0104	Expenses		12,097.30	12,097.30	.....	.....	.....
712	1	030	0106	Operating Capital Outlay		7,465.51	7,465.51	.....	.....	.....
713	1	030	0109	Retirement & Social Security Matching		3,111.68	3,111.68	.....	.....	.....
Operating Trust Fund: 110.10											
714	2	030	0401	Salaries		336,206.90	336,206.90	.....	.....	.....
715	2	030	0403	Other Personal Services		16,345.88	16,345.88	.....	.....	.....
716	2	030	0404	Expenses		114,782.58	114,782.58	.....	.....	.....
717	2	030	0406	Operating Capital Outlay		7,239.09	7,239.09	.....	.....	.....
718	2	030	0409	Retirement & Social Security Matching		23,611.02	23,611.02	.....	.....	.....
719	2	030	0411	Refunds		991.55	.....	.....	.....	.....
720				Total State Personnel Board		\$ 568,331.07	\$ 567,339.52	\$	\$	\$	
FLORIDA BUREAU OF LAW ENFORCEMENT											
Administrative: 67-300 & 67-2207											
721	1	031	0100	Old Appropriation		\$ 6,890.25	\$ 6,890.25	\$	\$	\$	
722	1	031	0101	Salaries		610,766.61	610,766.61	.....	.....	.....
723	1	031	0103	Other Personal Services		34,787.29	34,787.29	.....	.....	.....
724	1	031	0104	Expenses		308,338.87	308,338.87	.....	.....	.....
725	1	031	0106	Operating Capital Outlay		195,885.19	195,885.19	.....	.....	.....
726	1	031	0109	Retirement & Social Security Matching		43,271.47	43,271.47	.....	.....	.....
727				Total Florida Bureau of Law Enforcement		\$ 1,199,939.68	\$ 1,199,939.68	\$	\$	\$	
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
728	1	032	0414	Transfers		\$ 225,525.00	\$	\$	\$	\$	
Operating Trust Fund: 266.06											
729	2	032	0401	Salaries		92,043.63	.....	.....	.....	.....
730	2	032	0403	Other Personal Services		93,436.85	.....	.....	.....	.....
731	2	032	0404	Expenses		125,523.21	.....	.....	.....	.....
732	2	032	0406	Operating Capital Outlay		16,996.28	.....	.....	.....	.....
733	2	032	0408	Fixed Capital Outlay		32,000.00	.....	.....	.....	.....
734	2	032	0409	Retirement & Social Security Matching		6,317.97	.....	.....	.....	.....
735				Total St. Augustine Historical Restoration and Preservation Commission		\$ 591,842.94	\$	\$	\$	\$	
STATE BOARD OF CONSERVATION											
Administrative: 67-300											
736	1	033	0100	Old Appropriation		\$ 28,957.96	\$	\$	\$ 28,957.96	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 16,556.15	\$ 16,556.15	701
\$	\$	\$	\$	\$	\$ 1,594,665.42	\$ 742,739.67	\$	\$	\$ 295,038.29	\$ 1,037,777.96	702
\$	\$	\$	\$	\$	\$ 17,976.50	\$	\$	\$	\$	\$	703
					127.80						704
					4,063.11						705
					5,149.37						706
					991.91						707
\$	\$	\$	\$	\$	\$ 28,308.69	\$	\$	\$	\$	\$	708
\$	\$	\$	\$	\$	\$ 43,964.15	\$	\$	\$	\$	\$	709
					2,515.41						710
					12,097.30						711
					7,465.51						712
					3,111.68						713
					336,206.90						714
					16,345.88						
					114,782.58						716
					7,239.09						717
					23,611.02						718
									991.55	991.55	719
\$	\$	\$	\$	\$	\$ 567,339.52	\$	\$	\$	\$ 991.55	\$ 991.55	720
\$	\$	\$	\$	\$	\$ 6,890.25	\$	\$	\$	\$	\$	721
					610,766.61						722
					34,787.29						723
					308,338.87						724
					195,885.19						725
					43,271.47						726
\$	\$	\$	\$	\$	\$ 1,199,939.68	\$	\$	\$	\$	\$	727
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 225,525.00	\$ 225,525.00	728
		92,043.63			92,043.63						729
		93,436.85			93,436.85						730
		125,507.21			125,507.21				16.00	16.00	731
		16,996.28			16,996.28						732
		32,000.00			32,000.00						733
		6,317.97			6,317.97						734
\$	\$	\$ 366,301.94	\$	\$	\$ 366,301.94	\$	\$	\$	\$ 225,541.00	\$ 225,541.00	735
\$	\$	\$	\$	\$	\$ 28,957.96	\$	\$	\$	\$	\$	736

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Administrative: (Continued)											
737	1	033	0101	Salaries		\$ 1,400,746.12	\$	\$	\$	\$ 1,400,746.12	\$
738	1	033	0103	Other Personal Services		55,732.49	.....	.....	.....	55,732.49	.....
739	1	033	0104	Expenses		746,891.88	.....	.....	.....	719,243.88	.....
740	1	033	0106	Operating Capital Outlay		289,469.62	.....	.....	.....	289,469.62	.....
741	1	033	0107	Distributions to State Agencies		16,516.19	.....	.....	.....	.....	.....
742	1	033	0109	Retirement & Social Security Matching		105,804.74	.....	.....	.....	105,804.74	.....
U. S. Geological Survey Cooperative Agreements:											
743	1	033	0164	Expenses		101,250.00	.....	.....	.....	101,250.00	.....
Water Resources Development - Lump Sum:					67-300						
744	1	033	0224	Expenses		4,147,001.45	.....	.....	.....	4,147,001.45	.....
Special Erosion Control - Lump Sum:					67-300 & 161.09						
745	1	033	0240	Old Appropriation		20,186.00	.....	.....	.....	.....	.....
746	1	033	0244	Expenses		26,420.30	.....	.....	.....	26,420.30	.....
Southwest Florida Water Management District:					67-300						
747	1	033	0350	Old Appropriation		407,790.00	.....	.....	.....	407,790.00	.....
Central and Southern Florida Food Control District:					67-300						
748	1	033	0360	Old Appropriation		3,071,214.00	.....	.....	.....	3,071,214.00	.....
Contributions for Waterways Development:					67-300						
749	1	033	0370	Old Appropriation		405,149.44	.....	.....	.....	405,149.44	.....
Soil Conservation Board:					67-300						
750	1	033	0380	Old Appropriation		7,563.80	.....	.....	.....	7,563.80	.....
Division of Salt Water Fisheries-											
Marine Biological Research Trust Fund:					370.16						
751	2	033	0401	Salaries		242,427.40	.....	.....	.....	242,427.40	.....
752	2	033	0403	Other Personal Services		11,596.41	.....	.....	.....	11,596.41	.....
753	2	033	0404	Expenses		64,730.95	.....	.....	.....	64,664.66	.....
754	2	033	0406	Operating Capital Outlay		27,370.00	.....	.....	.....	27,370.00	.....
755	2	033	0409	Retirement & Social Security Matching		17,577.00	.....	.....	.....	17,577.00	.....
756	2	033	0411	Refunds		200.00	.....	.....	.....	.....	.....
757	2	033	0412	Transfers		40,000.00	.....	.....	.....	.....	.....
758	2	033	0430	Aid to Counties		74,209.85	.....	.....	.....	.....	.....
Motorboating Revolving Trust Fund:					371.171						
759	2	033	0701	Salaries		155,552.98	.....	.....	.....	155,552.98	.....
760	2	033	0703	Other Personal Services		16,225.09	.....	.....	.....	16,255.09	.....
761	2	033	0704	Expenses		187,767.56	.....	.....	.....	187,767.56	.....
762	2	033	0706	Operating Capital Outlay		33,162.60	.....	.....	.....	33,162.60	.....
763	2	033	0709	Retirement & Social Security Matching		12,373.49	.....	.....	.....	12,373.49	.....
764	2	033	0711	Refunds		6,553.60	.....	.....	.....	12,373.49	.....
765	2	033	0713	Transfers to Land Acquisition Trust Fund		200,000.00	.....	.....	.....	.....	.....
766	2	033	0730	Aid to Counties		883,470.10	.....	.....	.....	.....	.....
Florida Salt Water Products Promotion Trust Fund:					370.07						
767	2	033	0801	Salaries		82,036.14	.....	.....	.....	82,036.14	.....
768	2	033	0803	Other Personal Services		3,057.65	.....	.....	.....	3,057.65	.....
769	2	033	0804	Expenses		184,195.95	.....	.....	.....	184,195.95	.....
770	2	033	0806	Operating Capital Outlay		23,292.27	.....	.....	.....	23,292.27	.....
771	2	033	0809	Retirement & Social Security Matching		6,270.59	.....	.....	.....	6,270.59	.....
772	2	033	0811	Refunds		301.25	.....	.....	.....	.....	.....
Yacht and Ship Brokers Trust Fund:					65-562						
773	2	033	1001	Salaries		10,039.27	.....	.....	.....	10,039.27	.....
774	2	033	1004	Expenses		4,557.68	.....	.....	.....	4,557.68	.....
775	2	033	1006	Operating Capital Outlay		669.00	.....	.....	.....	669.00	.....
776	2	033	1009	Retirement & Social Security Matching		771.75	.....	.....	.....	771.75	.....
777	2	033	1011	Refunds		1,560.00	.....	.....	.....	.....	.....
Division of Water Resources and Conservation-											
Grants and Donations Trust Fund:					373.						
778	2	033	1504	Expenses		17.96	.....	.....	.....	17.96	.....
779	2	033	1506	Operating Capital Outlay		8,527.02	.....	.....	.....	8,527.02	.....
Division of Beaches and Shores-											
Operating Trust Fund:											
780	2	033	2006	Operating Capital Outlay		5,106.05	.....	.....	.....	5,106.05	.....
Erosion Control Research Trust Fund:					161.09						
781	2	033	2103	Other Personal Services		47,554.09	.....	.....	.....	47,554.09	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,400,746.12	\$	\$	\$	\$	\$	737
.....	55,732.49	.....	.....	.....	.....	.....	738
.....	719,243.88	.....	.....	.....	27,648.00	27,648.00	739
.....	289,469.62	.....	.....	.....	.....	.....	740
.....	105,804.74	.....	.....	.....	16,516.19	16,516.19	741
.....	742
.....	101,250.00	.....	.....	.....	.....	.....	743
.....	4,147,001.45	.....	.....	.....	.....	.....	744
.....	20,186.00	20,186.00	745
.....	26,420.30	.....	.....	.....	.....	.....	746
.....	407,790.00	.....	.....	.....	.....	.....	747
.....	3,071,214.00	.....	.....	.....	.....	.....	748
.....	405,149.44	.....	.....	.....	.....	.....	749
.....	7,563.80	.....	.....	.....	.....	.....	750
.....	242,427.40	.....	.....	.....	.....	.....	751
.....	11,596.41	.....	.....	.....	.....	.....	752
.....	64,664.66	.....	.....	.....	66.29	66.29	753
.....	27,370.00	.....	.....	.....	.....	.....	754
.....	17,577.00	.....	.....	.....	.....	.....	755
.....	200.00	200.00	756
.....	40,000.00	40,000.00	757
.....	74,209.85	.....	.....	.....	74,209.85	758
.....	155,552.98	.....	.....	.....	.....	.....	759
.....	16,225.09	.....	.....	.....	.....	.....	760
.....	187,767.56	.....	.....	.....	.....	.....	761
.....	33,162.60	.....	.....	.....	.....	.....	762
.....	12,373.49	.....	.....	.....	.....	.....	763
.....	6,553.60	6,553.60	764
.....	200,000.00	200,000.00	765
.....	883,470.10	.....	.....	.....	883,470.10	766
.....	82,036.14	.....	.....	.....	.....	.....	767
.....	3,057.65	.....	.....	.....	.....	.....	768
.....	184,195.95	.....	.....	.....	.....	.....	769
.....	23,292.27	.....	.....	.....	.....	.....	770
.....	6,270.59	.....	.....	.....	.....	.....	771
.....	301.25	301.25	772
.....	10,039.27	.....	.....	.....	.....	.....	773
.....	4,557.68	.....	.....	.....	.....	.....	774
.....	669.00	.....	.....	.....	.....	.....	775
.....	771.75	.....	.....	.....	.....	.....	776
.....	1,560.00	1,560.00	777
.....	17.96	.....	.....	.....	.....	.....	778
.....	8,527.02	.....	.....	.....	.....	.....	779
.....	5,106.05	.....	.....	.....	.....	.....	780
.....	47,554.09	.....	.....	.....	.....	.....	781

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE BOARD OF CONSERVATION (Continued)												
Division of Geology—												
U. S. Cooperative Trust Fund:					373.							
782	2	033	3041	Payments to U. S. Treasurer		\$ 206,408.00	\$		\$		\$	
Grants and Donations Trust Fund:					373.							
783	2	033	3101	Salaries		29,768.29				29,768.29		
784	2	033	3103	Other Personal Services		5,434.00				5,434.00		
785	2	033	3104	Expenses		10,929.67				10,929.67		
786	2	033	3106	Operating Capital Outlay		15,786.30				15,786.30		
787	2	033	3109	Retirement & Social Security Matching		1,430.12				1,430.12		
Division of Administration—												
Marine Salvage Patrol Trust Fund:					215.32							
788	2	033	4001	Salaries		24,450.42				24,450.42		
789	2	033	4004	Expenses		5,595.58				5,595.58		
790	2	033	4006	Operating Capital Outlay		702.91				702.91		
791	2	033	4009	Retirement & Social Security Matching		1,693.85				1,693.85		
792	Total State Board of Conservation						\$13,484,066.83	\$		\$	\$12,006,947.55	\$
STATE PURCHASING COMMISSION												
Administrative:					67-300							
793	1	034	0100	Old Appropriation		\$ 14,621.92	\$ 14,621.92	\$		\$		
794	1	034	0101	Salaries		239,102.04	239,102.04					
795	1	034	0104	Expenses		56,233.49	56,233.49					
796	1	034	0106	Operating Capital Outlay		3,870.59	3,870.59					
797	1	034	0109	Retirement & Social Security Matching		16,601.54	16,601.54					
798	Total State Purchasing Commission						\$ 330,429.58	\$ 330,429.58	\$		\$	
FLORIDA SCHOOL FOR THE DEAF AND BLIND												
Administrative:					67-300 & 67-268							
799	1	035	0100	Old Appropriation		\$ 6,258.00	\$		\$		\$	
800	1	035	0101	Salaries		1,437,903.53						
801	1	035	0103	Other Personal Services		9,147.26						
802	1	035	0104	Expenses		188,351.75						
803	1	035	0106	Operating Capital Outlay		39,877.77						
804	1	035	0107	Food Products		100,086.01						
805	1	035	0109	Retirement & Social Security Matching		95,950.59						
Grants and Donations Trust Fund:												
806	2	035	0401	Salaries		80,720.65						
807	2	035	0403	Other Personal Services		1,870.64						
808	2	035	0404	Expenses		3,963.16						
809	2	035	0406	Operating Capital Outlay		7,845.25						
810	2	035	0409	Retirement & Social Security Matching		5,599.19						
811	Total Florida School for the Deaf and Blind						\$ 1,977,573.80	\$		\$		\$
RINGLING MUSEUM OF ART												
Administrative:					67-300							
812	1	036	0100	Old Appropriation		\$ 1,644.03	\$		\$		\$	
813	1	036	0101	Salaries		71,794.00						
814	1	036	0109	Retirement & Social Security Matching		21,292.91						
Incidental Trust Fund:					272.19							
815	2	036	0401	Salaries		210,869.87						
816	2	036	0403	Other Personal Services		34,891.15						
817	2	036	0404	Expenses		178,209.08						
818	2	036	0406	Operating Capital Outlay		13,230.21						
819	2	036	0408	Fixed Capital Outlay		442.39						
820	2	036	0411	Refunds		422.18						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 206,408.00	\$ 206,408.00	782
					29,768.29						783
					5,434.00						784
					10,929.67						785
					15,786.30						786
					1,430.12						787
					24,450.42						788
					5,595.58						789
					702.91						790
					1,693.85						791
\$	\$	\$	\$	\$	\$12,006,947.55	\$ 957,679.95	\$	\$	\$ 519,439.33	\$ 1,477,119.28	792
\$	\$	\$	\$	\$	\$ 14,621.92	\$	\$	\$	\$	\$	793
					239,102.04						794
					56,233.49						795
					3,870.59						796
					16,601.54						797
\$	\$	\$	\$	\$	\$ 330,429.58	\$	\$	\$	\$	\$	798
\$	\$ 6,258.00	\$	\$	\$	\$ 6,258.00	\$	\$	\$	\$	\$	799
	1,437,903.53				1,437,903.53						800
	9,147.26				9,147.26						801
	188,351.75				188,351.75						802
	39,877.77				39,877.77						803
	100,086.01				100,086.01						804
	95,950.59				95,950.59						805
	80,720.65				80,720.65						806
	1,870.64				1,870.64						807
	3,963.16				3,963.16						808
	7,845.25				7,845.25						809
	5,599.19				5,599.19						810
\$	\$ 1,977,573.80	\$	\$	\$	\$ 1,977,573.80	\$	\$	\$	\$	\$	811
\$	\$ 1,644.03	\$	\$	\$	\$ 1,644.03	\$	\$	\$	\$	\$	812
	71,794.00				71,794.00						813
	21,292.91				21,292.91						814
	210,869.87				210,869.87						815
	34,891.15				34,891.15						816
	178,187.33				178,187.33				21.75	21.75	817
	13,230.21				13,230.21						818
	442.39				442.39						819
									422.18	422.18	820

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
RINGLING MUSEUM OF ART (Continued)											
John and Mable Ringling Museum											
Investment Trust Fund:					272.19						
821	2	036	0506	Operating Capital Outlay		\$ 18,763.88	\$	\$	\$	\$	
822	2	036	0554	Repayment of Loans		9,600.00					
823				Total Ringling Museum of Art		\$ 561,159.70	\$	\$	\$	\$	
FLORIDA COUNCIL FOR THE BLIND											
Administrative & General Services:					67-300						
824	1	037	0100	Old Appropriation		\$ 1,677.89	\$	\$	\$	\$	
825	1	037	0101	Salaries		340,014.52					
826	1	037	0103	Other Personal Services		4,165.00					
827	1	037	0104	Expenses		423,607.64					
828	1	037	0106	Operating Capital Outlay		6,580.05					
829	1	037	0107	Food Products		2,149.76					
830	1	037	0109	Retirement & Social Security Matching		24,851.90					
U. S. Trust Fund:					413.011						
831	2	037	0401	Salaries		414,786.87					
832	2	037	0403	Other Personal Services		5,701.90					
833	2	037	0404	Expenses		763,689.24					
834	2	037	0406	Operating Capital Outlay		27,658.15					
835	2	037	0407	Food Products		7,210.24					
836	2	037	0409	Retirement & Social Security Matching		29,957.06					
Operating Trust Fund:					413.011						
837	2	037	0503	Other Personal Services		602.27					
838	2	037	0504	Expenses		4,959.36					
839	2	037	0506	Operating Capital Outlay		650.00					
Training and Operating Trust Fund:					413.						
840	2	037	0601	Salaries		19,405.08					
841	2	037	0603	Other Personal Services		19.04					
842	2	037	0604	Expenses		85,351.39					
843	2	037	0606	Operating Capital Outlay		1,387.33					
844	2	037	0609	Retirement & Social Security Matching		1,599.48					
Workshop and Rehabilitation Facilities Trust Fund:					215.32						
845	2	037	0704	Expenses		7,191.92					
846	2	037	0706	Operating Capital Outlay		2,889.96					
847	2	037	0711	Refunds		411.38					
Grants and Donations Trust Fund:					215.32						
848	2	037	0801	Salaries		40,351.55					
849	2	037	0803	Other Personal Services		1,261.25					
850	2	037	0804	Expenses		7,469.46					
851	2	037	0806	Operating Capital Outlay		3,208.91					
852	2	037	0809	Retirement & Social Security Matching		3,068.87					
853				Total Florida Council for the Blind		\$ 2,231,877.47	\$	\$	\$	\$	
STATE REVENUE COMMISSION											
Administrative:					67-300						
854	1	038	0100	Salaries		\$ 2,165,800.66	\$ 2,165,800.66	\$	\$	\$	
855	1	038	0101	Other Personal Services		14,274.50	14,274.50				
856	1	038	0103	Expenses		854,825.47	854,825.47				
857	1	038	0104	Operating Capital Outlay		60,967.28	60,967.28				
858	1	038	0106	Retirement & Social Security Matching		158,743.66	158,743.66				
Agricultural and Commercial Fishermen Gasoline											
Tax Refunds Trust Fund:					208.48						
859	2	038	0405	Refund Payments		336,846.56					
860	2	038	0413	Transfers to General Revenue		4,088.00					
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181						
861	2	038	0505	Refund Payments		1,457,377.26					
862	2	038	0513	Transfers to General Revenue		32,587.00					
Gasoline Tax Clearing Trust Fund:					208.						
863	2	038	0604	Expenses (4% of 4 cents)		4,047,959.79					
864	2	038	0612	Transfers		180,569.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 18,763.88	\$	\$	\$	\$ 18,763.88	\$	\$	\$	\$	\$	821
									9,600.00	9,600.00	822
\$	\$ 551,115.77	\$	\$	\$	\$ 551,115.77	\$	\$	\$	\$ 10,043.93	\$ 10,043.93	823
\$ 1,677.89					\$ 1,677.89						824
340,014.52					340,014.52						825
4,165.00					4,165.00						826
423,607.64					423,607.64						827
6,580.05					6,580.05						828
2,149.76					2,149.76						829
24,851.90					24,851.90						830
414,786.87					414,786.87						831
5,701.90					5,701.90						832
763,670.94					763,670.94				18.30	18.30	833
27,658.15					27,658.15						834
7,210.24					7,210.24						835
29,957.06					29,957.06						836
602.27					602.27						837
4,959.36					4,959.36						838
650.00					650.00						839
19,405.08					19,405.08						840
19.04					19.04						841
85,351.39					85,351.39						842
1,387.33					1,387.33						843
1,599.48					1,599.48						844
7,191.92					7,191.92						845
2,889.96					2,889.96						846
									411.38	411.38	847
40,351.55					40,351.55						848
1,261.25					1,261.25						849
7,469.46					7,469.46						850
3,208.91					3,208.91						851
3,068.87					3,068.87						852
\$ 2,231,447.79					\$ 2,231,447.79				\$ 429.68	\$ 429.68	853
\$	\$	\$	\$	\$	\$ 2,165,800.66	\$	\$	\$	\$	\$	854
					14,274.50						855
					854,825.47						856
					60,967.28						857
					158,743.66						858
									336,846.56	336,846.56	859
									4,088.00	4,088.00	860
									1,457,377.26	1,457,377.26	861
									32,587.00	32,587.00	862
									4,047,959.79	4,047,959.79	863
									180,569.00	180,569.00	864

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
Gasoline Tax Clearing Trust Fund: (Continued)											
865	2	038	0617	Allocations to Agricultural and Commercial Fishermen							
						\$ 350,000.00	\$	\$	\$	\$	
866	2	038	0618	Gasoline Tax Refunds Trust Fund							
						1,535,851.65					
867	2	038	0619	Allocations to Retail Dealers							
						97,151,034.86					
868	2	038	0620	2% Gasoline Tax Refunds Trust Fund							
						20,696,935.99					
869	2	038	0630	Transfer of 4¢ to State Roads Primary Trust Fund							
						5,174,234.00					
870	2	038	0642	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund							
						51,953,214.10					
Aid to Counties - 20% of 7th Cent					209.03						
871	2	038	0704	2c to State Board of Administration							
						207,508.74					
872	2	038	0711	Special Motor Vehicle Fuel Tax Clearing Trust Fund:							
						7,488.57					
873	2	038	0712	Expenses (Service Charge to General Revenue 4% of 4 ¢							
						165,000.00					
874	2	038	0719	Refunds							
						4,980,209.77					
875	2	038	0720	Transfers							
						1,072,023.51					
876	2	038	0730	Transfer of 4¢ to State Roads Primary Trust Fund							
						268,005.87					
877	2	038	0742	Transfer of 7th cent (80%) to State Roads Secondary Trust Fund							
						2,676,359.26					
Aid to Counties - 20% of 7th Cent					212.						
878	2	038	0811	2¢ to State Board of Administration							
						255,638.77					
Sales Tax Dealers' Security Deposits Trust Fund:					212.131						
879	2	038	0913	Refunds							
						28,804.11					
Sales Tax Special Revolving Trust Fund:					212.56						
880	2	038	1012	Transfers to General Revenue							
						1,159,116.36					
881	2	038	1013	Transfers to Land Acquisition Trust Fund							
						933,597.25					
Transfers to General Revenue					63-451						
882	2	038	1105	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund:							
						318,045.72					
883	2	038	1113	Refund Payments							
						38.00					
884	2	038	1501	Transfers to General Revenue	67-198						
						70,863.80	70,863.80				
885	2	038	1504	Gasoline Tax Administrative Trust Fund:							
						18,619.45	18,619.45				
886	2	038	1506	Salaries							
						479.40	479.40				
887	2	038	1509	Expenses							
						4,939.09	4,939.09				
888	Operating Capital Outlay										
Retirement & Social Security Matching											
Total State Revenue Commission						\$198,342,047.45	\$ 3,349,513.31	\$	\$	\$	
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					67-300						
889	1	039	0100	Old Appropriation							
						\$ 8,558.02	\$ 8,558.02	\$	\$	\$	
890	1	039	0101	Salaries							
						79,769.54	79,769.54				
891	1	039	0103	Other Personal Services							
						608.96	608.96				
892	1	039	0104	Expenses							
						18,751.23	18,751.23				
893	1	039	0106	Operating Capital Outlay							
						2,756.50	2,756.50				
894	1	039	0109	Retirement & Social Security Matching							
						5,922.93	5,922.93				
895	Total Everglades Fire Control District						\$ 116,367.18	\$ 116,367.18	\$	\$	
STATE BOARD OF HEALTH											
General Public Health:					67-300						
896	1	040	0100	Old Appropriation							
						\$ 2,470.51	\$ 2,470.51	\$	\$	\$	
897	1	040	0101	Salaries							
						3,226,536.58		3,226,536.58			
898	1	040	0103	Other Personal Services							
						10,111.40		10,111.40			
899	1	040	0104	Expenses							
						1,357,864.46		1,357,864.46			
900	1	040	0106	Operating Capital Outlay							
						44,220.36		44,220.36			
901	1	040	0109	Retirement & Social Security Matching							
						222,142.65		222,142.65			
Encephalitis Research and Control:					67-300						
902	1	040	0110	Old Appropriation							
						383.22		383.22			
Mosquito Control:					67-300						
903	1	040	0137	Grants to Localities							
						1,600,500.00					
Grants to County Health Units:					67-300						
904	1	040	0147	Transfers to Trust Fund							
						2,958,500.00					
Purchase of Polio and Other Vaccines:					67-300						
905	1	040	0154	Expenses							
						71,258.25		71,258.25			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	865
									350,000.00	350,000.00	865
									1,535,851.65	1,535,851.65	866
									97,151,034.86	97,151,034.86	867
									20,696,935.99	20,696,935.99	868
						5,174,234.00				5,174,234.00	869
						51,953,214.10				51,953,214.10	870
									207,508.74	207,508.74	871
									7,488.57	7,488.57	872
									165,000.00	165,000.00	873
									4,980,209.77	4,980,209.77	874
									1,072,023.51	1,072,023.51	875
						268,005.87				268,005.87	876
						2,676,359.26				2,676,359.26	877
									255,638.77	255,638.77	878
									28,804.11	28,804.11	879
									1,159,116.36	1,159,116.36	880
									933,597.25	933,597.25	881
									318,045.72	318,045.72	882
									38.00	38.00	883
					70,863.80						884
					18,619.45						885
					479.40						886
					4,939.09						887
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	888
					3,349,513.31	\$60,071,813.23			\$134,920,720.91	\$194,992,534.14	888
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	889
					8,558.02						889
					79,769.54						890
					608.96						891
					18,751.23						892
					2,756.50						893
					5,922.93						894
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	895
					116,367.18						895
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	896
					2,470.51						896
					3,226,536.58						897
					10,111.40						898
					1,357,864.46						899
					44,220.36						900
					222,142.65						901
					383.22						902
						1,600,500.00				1,600,500.00	903
									2,958,500.00	2,958,500.00	904
											905
					71,258.25						905

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
Hospital Services for the Indigent:					67-300						
906	1	040	0167	Transfers to Trust Fund		\$ 945,750.00	\$	\$	\$	\$	\$
Scholarships:					67-300						
907	1	040	0185	Dental Scholarships		29,500.00			29,500.00		
908	1	040	0195	Medical Scholarships		20,000.00			20,000.00		
Air Pollution Control:					67-300						
909	1	040	0230	Old Appropriation		403.10			403.10		
Hospital Service for the Indigent Trust Fund:					401.11						
910	2	040	0407	Payment of Hospital Expenses		3,739,436.05					
911	2	040	0411	Refunds		348.14					
912	2	040	0412	Transfers		87,851.54					
Hearing Aids and Devices Trust Fund:					67-423						
913	2	040	0701	Salaries		236.44			236.44		
914	2	040	0704	Expenses		323.59			323.59		
915	2	040	0706	Operating Capital Outlay		450.00			450.00		
916	2	040	0711	Refunds		30.00					
Federal Grants-in-Aid Trust Fund:					381.201						
917	2	040	0901	Salaries		1,203,466.97			1,203,466.97		
918	2	040	0903	Other Personal Services		479,918.39			479,918.39		
919	2	040	0904	Expenses		1,490,163.67			1,490,013.67		
920	2	040	0906	Operating Capital Outlay		92,833.33			92,833.33		
921	2	040	0909	Retirement & Social Security Matching		82,707.32			82,707.32		
922	2	040	0911	Refunds		10,210.23					
923	2	040	0912	Transfers		1,264,932.00					
County Health Units Trust Fund:					154.05						
924	2	040	1301	Salaries		11,336,596.58			11,336,596.58		
925	2	040	1303	Other Personal Services		99,913.43			99,909.43		
926	2	040	1304	Expenses		2,392,984.71			2,392,236.37		
927	2	040	1306	Operating Capital Outlay		102,419.40			102,398.60		
928	2	040	1309	Retirement & Social Security Matching		827,179.82			827,179.82		
929	2	040	1311	Refunds		38,327.39					
Grants and Donations Trust Fund:					381.201						
930	2	040	1801	Salaries		5,591,069.86			5,590,953.83		
931	2	040	1803	Other Personal Services		41,844.73			41,844.73		
932	2	040	1804	Expenses		3,480,126.22			3,479,884.00		
933	2	040	1806	Operating Capital Outlay		205,749.43			205,749.43		
934	2	040	1809	Retirement & Social Security Matching		529,920.70			529,920.70		
935				Total State Board of Health		\$43,588,680.47	\$	\$	\$32,941,513.73	\$	\$
HOTEL AND RESTAURANT COMMISSION											
General Activities:					67-300						
936	1	041	0100	Old Appropriation		\$ 3,679.05	\$	\$ 3,679.05	\$	\$	\$
937	1	041	0101	Salaries		639,553.07		639,553.07			
938	1	041	0103	Other Personal Services		40,966.99		40,966.99			
939	1	041	0104	Expenses		179,968.54		179,968.54			
940	1	041	0106	Operating Capital Outlay		11,864.27		11,864.27			
941	1	041	0109	Retirement & Social Security Matching		47,640.79		47,640.79			
Industry Education Program:					67-300						
942	1	041	0114	Transfer of Expenses		41,763.00					
943				Total Hotel and Restaurant Commission		\$ 965,435.71	\$	\$ 923,672.71	\$	\$	\$
OUTDOOR RECREATIONAL DEVELOPMENT COUNCIL											
Land Acquisition Trust Fund:					67-351						
944	2	042	0401	Salaries		\$ 79,979.22	\$	\$	\$ 79,979.22	\$	\$
945	2	042	0403	Other Personal Services		20,163.85			20,163.85		
946	2	042	0404	Expenses		28,091.43			28,091.43		
947	2	042	0406	Operating Capital Outlay		1,997.25			1,997.25		
948	2	042	0407	Expenses - Non-Operating		4,359,291.61			4,359,291.61		
949	2	042	0409	Retirement & Social Security Matching		5,543.20			5,543.20		
950	2	042	0411	Refunds		160.95					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 945,750.00	\$ 945,750.00	906
					29,500.00						907
					20,000.00						908
					403.10						909
3,739,368.89					3,739,368.89				67.16	67.16	910
									348.14	348.14	911
									87,851.54	87,851.54	912
					236.44						913
					323.59						914
					450.00						915
									30.00	30.00	916
					1,203,466.97						917
					479,918.39						918
					1,490,013.67				150.00	150.00	919
					92,833.33						920
					82,707.32						921
									10,210.23	10,210.23	922
									1,264,932.00	1,264,932.00	923
					11,336,596.58						924
					99,909.43				4.00	4.00	925
					2,392,236.37				748.34	748.34	926
					102,398.60				20.80	20.80	927
					827,179.82						928
									38,327.39	38,327.39	929
					5,590,953.83				116.03	116.03	930
					41,844.73						931
					23,479,884.00				242.22	242.22	932
					205,749.43						933
					529,920.70						934
\$ 3,739,368.89	\$	\$	\$	\$	\$36,680,882.62	\$ 1,600,500.00	\$	\$	\$ 5,307,297.85	\$ 6,907,797.85	935
\$	\$	\$	\$	\$	\$ 3,679.05	\$	\$	\$	\$	\$	936
					639,553.07						937
					40,966.99						938
					179,968.54						939
					11,864.27						940
					47,640.79						941
									41,763.00	41,763.00	942
\$	\$	\$	\$	\$	\$ 923,672.71	\$	\$	\$	\$ 41,763.00	\$ 41,763.00	943
\$	\$	\$	\$	\$	\$ 79,979.22	\$	\$	\$	\$	\$	944
					20,163.85						945
					28,091.43						946
					1,997.25						947
					4,359,291.61						948
					5,543.20						949
									160.95	160.95	950

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
OUTDOOR RECREATIONAL DEVELOPMENT COUNCIL (Continued)											
Land Acquisition Trust Fund: (Continued)											
951	2	042	0412	Transfers		\$ 95,826.44	\$	\$	\$	\$	
952				Total Outdoor Recreational Development Council		\$ 4,591,053.95	\$	\$	\$ 4,495,066.56	\$	
FLORIDA BOARD OF FORESTRY											
Administrative:					67-300						
953	1	043	0101	Salaries		\$ 2,866,316.00	\$	\$	\$ 2,866,316.00	\$	
954	1	043	0103	Other Personal Services		52,224.77	.....	.....	52,224.77	.....
955	1	043	0104	Expenses		858,049.00	.....	.....	858,049.00	.....
956	1	043	0106	Operating Capital Outlay		347,622.22	.....	.....	347,622.22	.....
957	1	043	0109	Retirement & Social Security Matching		341,484.27	.....	.....	341,484.27	.....
Incidental Trust Fund:					589.11						
958	2	043	0401	Salaries		1,716,212.02	.....	.....	1,716,212.02	.....
959	2	043	0403	Other Personal Services		48,362.23	.....	.....	48,362.23	.....
960	2	043	0404	Expenses		508,943.27	.....	.....	508,943.27	.....
961	2	043	0406	Operating Capital Outlay		307,622.92	.....	.....	307,622.92	.....
962	2	043	0408	Fixed Capital Outlay		14,023.83	.....	.....	14,023.83	.....
963	2	043	0411	Refund		10,475.82	.....	.....	.....	.....
964	2	043	0430	Grants and Aids		153,135.97	.....	.....	153,135.97	.....
Withlacoochee State Forest Trust Fund:					589.081						
965	2	043	0511	Refunds		228.50	.....	.....	.....	.....
966	2	043	0512	Transfers		219,405.00	.....	.....	.....	.....
967	2	043	0530	Aid to Counties		58,206.34	.....	.....	.....	.....
968	2	043	0551	Payment of Debt Service		116,412.68	.....	.....	.....	.....
Security Deposits Trust Fund:					282.						
969	2	043	0711	Refunds		32,975.47	.....	.....	.....	.....
Neighborhood Youth Corps Project Trust Fund:											
970	2	043	0801	Salaries		19,733.10	.....	.....	19,733.10	.....
971	2	043	0803	Other Personal Services		172,131.28	.....	.....	172,049.38	.....
972	2	043	0804	Expenses		10,284.85	.....	.....	10,284.85	.....
973	2	043	0809	Retirement & Social Security Matching		1,580.27	.....	.....	1,580.27	.....
974	2	043	0811	Refunds		16,429.08	.....	.....	.....	.....
975				Total Florida Board of Forestry		\$ 7,871,858.89	\$	\$	\$ 7,417,644.10	\$	
COMMISSION ON MARINE SCIENCES AND TECHNOLOGY											
Administrative:					67-361						
976	1	044	0101	Salaries		\$ 23,166.43	\$	\$	\$ 23,166.43	\$	
977	1	044	0103	Other Personal Services		5,771.29	.....	.....	5,771.29	.....
978	1	044	0104	Expenses		29,888.67	.....	.....	29,888.67	.....
979	1	044	0106	Operating Capital Outlay		7,854.56	.....	.....	7,854.56	.....
980	1	044	0109	Retirement & Social Security Matching		1,787.96	.....	.....	1,787.96	.....
981				Total Commission on Marine Sciences and Technology		\$ 68,468.91	\$	\$	\$ 68,468.91	\$	
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					67-300						
982	1	045	0101	Salaries		\$ 1,156,204.30	\$	\$	\$	\$	
983	1	045	0103	Other Personal Services		31,014.03	.....	.....	.....	.....
984	1	045	0104	Expenses		429,223.95	.....	.....	.....	.....
985	1	045	0106	Operating Capital Outlay		127,264.19	.....	.....	.....	.....
986	1	045	0109	Retirement & Social Security Matching		122,309.63	.....	.....	.....	.....
State Park Trust Fund:					592.11						
987	2	045	0401	Salaries		460,579.29	.....	.....	.....	.....
988	2	045	0403	Other Personal Services		32,247.41	.....	.....	.....	.....
989	2	045	0404	Expenses		597,584.39	.....	.....	.....	.....
990	2	045	0406	Operating Capital Outlay		105,950.52	.....	.....	.....	.....
991	2	045	0408	Fixed Capital Outlay		220,693.96	.....	.....	.....	.....
992	2	045	0411	Refunds		54,256.94	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 95,826.44	\$ 95,826.44	951
\$	\$	\$	\$	\$	\$ 4,495,066.56	\$	\$	\$	\$ 95,987.39	\$ 95,987.39	952
\$	\$	\$	\$	\$	\$ 2,866,316.00	\$	\$	\$	\$	\$	953
					52,224.77						954
					858,049.00						955
					347,622.22						956
					341,484.27						957
					1,716,212.02						958
					48,362.23						959
					508,943.27						960
					307,622.92						961
					14,023.83				10,475.82	10,475.82	962
					153,135.97						963
											964
									228.50	228.50	965
									219,405.00	219,405.00	966
						58,206.34				58,206.34	967
								116,412.68		116,412.68	968
									32,975.47	32,975.47	969
					19,733.10						970
					172,049.38				81.90	81.90	971
					10,284.85						972
					1,580.27						973
									16,429.08	16,429.08	974
\$	\$	\$	\$	\$	\$ 7,417,644.10	\$ 58,206.34	\$	\$ 116,412.68	\$ 279,595.77	\$ 454,214.79	975
\$	\$	\$	\$	\$	\$ 23,166.43	\$	\$	\$	\$	\$	976
					5,771.29						977
					29,888.67						978
					7,854.56						979
					1,787.96						980
\$	\$	\$	\$	\$	\$ 68,468.91	\$	\$	\$	\$	\$	981
\$	\$	\$ 1,156,204.30	\$	\$	\$ 1,156,204.30	\$	\$	\$	\$	\$	982
		31,014.03			31,014.03						983
		429,223.95			429,223.95						984
		127,264.19			127,264.19						985
		122,309.63			122,309.63						986
		460,579.29			460,579.29						987
		32,247.41			32,247.41						988
		597,563.89			597,563.89				20.50	20.50	989
		105,950.52			105,950.52						990
		220,693.96			220,693.96						991
									54,256.94	54,256.94	992

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS (Continued)											
				Park Development County Matching Trust Fund:	302.94						
993	2	045	0508	Fixed Capital Outlay		\$ 6,684.91	\$	\$	\$	\$	
				Purchase of Park Lands Trust Fund:							
994	2	045	0604	Expenses		571.03					
995	2	045	0608	Fixed Capital Outlay		76,461.42					
				Neighborhood Youth Corps Project Trust Fund:							
996	2	045	0701	Salaries		28,540.99					
997	2	045	0703	Other Personal Services		355,409.15					
998	2	045	0704	Expenses		21,848.69					
999	2	045	0709	Retirement & Social Security Matching		1,971.39					
1000	2	045	0711	Refunds		19,433.22					
1001				Total Florida Board of Parks and Historic Memorials		\$ 3,848,249.41	\$	\$	\$	\$	
FLORIDA CITRUS COMMISSION											
				Citrus Advertising Trust Fund - Operating:	601.15						
1002	2	046	0401	Salaries		\$ 109,362.80	\$	\$	\$ 109,362.80	\$	
1003	2	046	0402	Advertising Salaries		1,334,421.06			1,334,421.06		
1004	2	046	0403	Other Personal Services		73,261.45			73,261.45		
1005	2	046	0404	Expenses		7,940,128.46			7,939,955.10		
1006	2	046	0406	Operating Capital Outlay		54,038.29			54,038.29		
1007	2	046	0409	Retirement & Social Security Matching		92,760.31			92,760.31		
1008	2	046	0411	Refunds		415.16					
1009	2	046	0450	Investments		10,497,025.19					
				Additional Grapefruit Tax Trust Fund:	601.151						
1010	2	046	0512	Transfers		101,915.52					
1011	2	046	0550	Investments		99,357.07					
				Citrus Advertising Trust Fund - Emergency Reserve:	601.15						
1012	2	046	0604	Expenses		2,254,644.80			2,254,644.80		
1013	2	046	0650	Investments		8,845,659.50					
				Florida Orange Products Advertising Trust Fund:	601.153						
1014	2	046	0704	Expenses		211,733.83			211,733.83		
1015	2	046	0707	Advertising Reimbursements		3,441,482.04					
1016	2	046	0712	Transfers		1,111,434.67					
1017	2	046	0750	Investments		6,315,926.21					
				Brand Advertising Reserve Trust Fund:	601.151						
1018	2	046	0804	Expenses		6,662.62			6,662.62		
1019	2	046	0807	Advertising Reimbursements		121,548.06					
1020	2	046	0812	Transfers		206,188.53					
1021	2	046	0850	Investments		413,136.91					
				Special Sales Promotion Trust Fund:	601.151						
1022	2	046	0904	Expenses		331,661.37			331,661.37		
1023	2	046	0912	Transfers		5,365.30					
1024	2	046	0950	Investments		1,197,962.25					
1025				Total Florida Citrus Commission		\$44,766,091.40	\$	\$	\$12,408,501.63	\$	
GAME AND FRESH WATER FISH COMMISSION											
				Hyacinth and Noxious Vegetation Control:	68-42						
1026	1	047	0100	Old Appropriation		\$ 9,541.62	\$	\$	\$ 9,541.62	\$	
1027	1	047	0101	Salaries		20,598.00			20,598.00		
1028	1	047	0103	Other Personal Services		178.00			178.00		
1029	1	047	0104	Expenses		15,323.64			15,323.64		
1030	1	047	0106	Operating Capital Outlay		9,073.90			9,073.90		
1031	1	047	0109	Retirement & Social Security Matching		565.92			565.92		
				State Game Trust Fund:	372.09						
1032	2	047	0401	Salaries		1,883,669.88			1,883,669.88		
1033	2	047	0403	Other Personal Services		63,871.24			63,871.24		
1034	2	047	0404	Expenses		1,512,424.93			1,512,334.95		
1035	2	047	0406	Operating Capital Outlay		277,787.41			277,787.41		
1036	2	047	0408	Fixed Capital Outlay		31,769.70			31,769.70		
1037	2	047	0409	Retirement & Social Security Matching		141,722.67			141,722.67		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 6,684.91	\$	\$	\$ 6,684.91	\$	\$	\$	\$	\$	993
		571.03			571.03						994
			5,069.13		5,069.13				71,392.29	71,392.29	995
											996
		28,540.99			28,540.99				50.00	50.00	997
		355,359.15			355,359.15						998
		21,848.69			21,848.69						
		1,971.39			1,971.39						999
									19,433.22	19,433.22	1000
\$	\$	\$ 3,698,027.33	\$ 5,069.13	\$	\$ 3,703,096.46	\$	\$	\$	\$ 145,152.95	\$ 145,152.95	1001
\$	\$	\$	\$	\$	\$ 109,362.80	\$	\$	\$	\$	\$	1002
					1,334,421.06						1003
					73,261.45						1004
					7,939,955.10				173.36	173.36	1005
					54,038.29						1006
					92,760.31						1007
									415.16	415.16	1008
							10,497,025.19			10,497,025.19	1009
									101,915.52	101,915.52	1010
							99,357.07			99,357.07	1011
					2,254,644.80						1012
							8,845,659.50			8,845,659.50	1013
					211,733.83						1014
									3,441,482.04	3,441,482.04	1015
									1,111,434.67	1,111,434.67	1016
							6,315,926.21			6,315,926.21	1017
					6,662.62						1018
									121,548.06	121,548.06	1019
									206,188.53	206,188.53	1020
							413,136.91			413,136.91	1021
					331,661.37						1022
									5,365.30	5,365.30	1023
							1,197,962.25			1,197,962.25	1024
\$	\$	\$	\$	\$	\$12,408,501.63	\$	\$ 27,369,067.13	\$	\$ 4,988,522.64	\$32,357,589.77	1025
\$	\$	\$	\$	\$	\$ 9,541.62	\$	\$	\$	\$	\$	1026
					20,598.00						1027
					178.00						1028
					15,323.64						1029
					9,073.90						1030
					565.92						1031
					1,883,669.88						1032
					63,871.24						1033
					1,512,334.95				89.98	89.98	1034
					277,787.41						1035
					31,769.70						1036
					141,722.67						1037

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
GAME AND FRESH WATER FISH COMMISSION (Continued)											
State Game Trust Fund: (Continued)											
1038	2	047	0411	Refunds		\$ 998.73	\$	\$	\$	\$	
1039	2	047	0412	Transfers		49,520.16					
Building Trust Fund:					AGO						
1040	2	047	0508	Fixed Capital Outlay		4,656.13				4,656.13	
Fish Management Trust Fund:					63-30						
1041	2	047	0701	Salaries		231,409.46				231,409.46	
1042	2	047	0703	Other Personal Services		9,183.27				9,183.27	
1043	2	047	0704	Expenses		200,734.34				200,734.34	
1044	2	047	0706	Operating Capital Outlay		49,297.56				49,297.56	
1045	2	047	0708	Fixed Capital Outlay		55,294.73				55,294.73	
1046	2	047	0709	Retirement & Social Security Matching		17,843.89				17,843.89	
1047	2	047	0711	Refunds		10.00					
Farris Bryant Building - Construction Trust Fund:					282.						
1048	2	047	1508	Fixed Capital Outlay		848.00				848.00	
Farris Bryant Building - Supervision Trust Fund:					282.						
1049	2	047	1601	Salaries		27,705.00				27,705.00	
1050	2	047	1604	Expenses		34,233.88				34,233.88	
1051	2	047	1606	Operating Capital Outlay		98.45				98.45	
1052	2	047	1609	Retirement & Social Security Matching		2,128.25				2,128.25	
1053	2	047	1612	Transfers		41,954.00					
1054	2	047	1651	Payment of Debt Service		135,000.00					
1055				Total Game and Fresh Water Fish Commission		\$ 4,827,442.76	\$	\$	\$	\$ 4,599,869.89	
FLORIDA SECURITIES COMMISSION											
Administrative:					67-300						
1056	1	048	0100	Old Appropriation		\$ 760.46	\$	\$ 760.46	\$	\$	
1057	1	048	0101	Salaries		199,676.46		199,676.46			
1058	1	048	0104	Expenses		49,842.97		49,842.97			
1059	1	048	0106	Operating Capital Outlay		294.44		294.44			
1060	1	048	0109	Retirement & Social Security Matching		13,262.55		13,262.55			
Security Deposit Trust Fund:					517.14						
1061	2	048	0411	Refunds		10,000.00					
1062				Total Florida Securities Commission		\$ 273,836.88	\$	\$ 263,836.88	\$	\$	
CAPITAL OUTLAY (CHAPTER 59-500)											
Florida A & M University											
1063	1	050	0826	Renovation of Lee Hall and Nine Dormitories		\$ 54.50	\$	\$	\$	\$	
CAPITAL OUTLAY (CHAPTER 61 - 400)											
Agricultural Experiment Station:											
1064	1	050	1007	Citrus		\$ 134.62	\$	\$	\$	\$ 134.62	
Florida State University:											
1065	1	050	1109	Men's Dormitory		11,733.88					
Florida State Prison:											
1066	1	050	1131	Completion of Phase I and Part of Phase II		48,501.91					
Reception and Medical Center at Lake Butler:											
1067	1	050	1132	Lump Sum		120,489.69					
1068				Total Capital Outlay (Chapter 61-400)		\$ 180,860.10	\$	\$	\$	\$ 134.62	
CAPITAL OUTLAY (CHAPTER 63-300)											
Apalachee Correctional Institution:											
1069	1	050	2007	Administration Building		\$ 220.29	\$	\$	\$	\$	
Florida State Prison:											
1070	1	050	2010	Sewer Renovations		559.83					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	998.73	998.73	1038
									49,520.16	49,520.16	1039
					4,656.13						1040
					231,409.46						1041
					9,183.27						1042
					200,734.34						1043
					49,297.56						1044
					55,294.73						1045
					17,843.89						1046
									10.00	10.00	1047
					848.00						1048
					27,705.00						1049
					34,233.88						1050
					98.45						1051
					2,128.25						1052
									41,954.00	41,954.00	1053
								135,000.00		135,000.00	1054
\$	\$	\$	\$	\$	\$ 4,599,869.89	\$	\$	\$ 135,000.00	\$ 92,572.87	\$ 227,572.87	1055
\$	\$	\$	\$	\$	\$ 760.46	\$	\$	\$	\$	\$	1056
					199,676.46						1057
					49,842.97						1058
					294.44						1059
					13,262.55						1060
									10,000.00	10,000.00	1061
\$	\$	\$	\$	\$	\$ 263,836.88	\$	\$	\$	\$ 10,000.00	\$ 10,000.00	1062
\$	\$ 54.50	\$	\$	\$	\$ 54.50	\$	\$	\$	\$	\$	1063
\$	\$	\$	\$	\$	\$ 134.62	\$	\$	\$	\$	\$	1064
	11,733.88				11,733.88						1065
			48,501.91		48,501.91						1066
			120,489.69		120,489.69						1067
\$	\$ 11,733.88	\$	\$ 168,991.60	\$	\$ 180,860.10	\$	\$	\$	\$	\$	1068
\$	\$	\$	\$ 220.29	\$	\$ 220.29	\$	\$	\$	\$	\$	1069
			559.83		559.83						1070

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION-OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300) Continued											
Glades Correctional Institution:											
1071	1	050	2013	One Temporary Dormitory		\$ 17.43	\$	\$	\$	\$	
1072	1	050	2014	Two Permanent Dormitories		11,702.88					
1073	1	050	2015	Dining Room Additions & Renovations		1,854.90					
Reception and Medical Center:											
1074	1	050	2016	Phase I		322,228.00					
Florida State Hospital:											
1075	1	050	2018	Ward Building for Colored Patients - Replacement		55,699.07			55,699.07		
1076	1	050	2019	New Ward Building & Serving Rooms - For White Female Patients		22,515.99			22,515.99		
1077	1	050	2020	Major Repairs & Improvements to Existing Buildings		24,376.99			24,376.99		
G. Pierce Wood Memorial Hospital:											
1078	1	050	2021	New Laundry - Carlstrom Division		6,427.88			6,427.88		
1079	1	050	2022	Occupational - Recreational Therapy Building, Carlstrom Division		28,687.32			28,687.32		
Florida Board of Parks and Historic Memorials:											
1080	1	050	2058	Acquisition of Land, St. Joseph Peninsula		21,915.28					
1081	1	050	2059	Acquisition of Land, Fort San Marcos		8,500.00					
1082	1	050	2060	Lump Sum, Other State Parks		14,548.76					
1083				Total Capital Outlay (Chapter 63-300)		\$ 519,254.62	\$	\$ 137,707.25	\$	\$	
CAPITAL OUTLAY (CHAPTER 65-135)											
Department of Agriculture - Division of Plant Industry:											
1084	1	050	3000	Headquarters Building - Gainesville		\$ 278,256.82	\$	\$	\$ 278,256.82	\$	
Civil Defense Agency:											
1085	1	050	3002	Emergency Operating Center - Wildwood		10,800.79		10,800.79			
1086	1	050	3003	Emergency Operating Center - Starke		9,150.97		9,150.97			
Board of Commissioners of State Institutions:											
1087	1	050	3004	Capitol Center Heating and Electrical System		72,947.69	72,947.69				
Florida School for Boys in Gilchrist County:											
1088	1	050	3006	Construction - Phase I		387,634.94					
Florida School for Boys at Okeechobee:											
1089	1	050	3007	Conversion of Infirmary to Cottage		1,357.28					
1090	1	050	3009	Classrooms (6)		4,170.33					
Florida School for Girls at Ocala and Forest Hill:											
1091	1	050	3010	Addition to Detention Building		140.00					
1092	1	050	3012	Infirmary, Medical, Dental Building and Reception Center		27.39					
Florida School for Boys at Marianna:											
1093	1	050	3013	General Renovation and Expansion		1,790.76					
1094	1	050	3014	Swimming Pool		30.00					
Apalachee Correctional Institution:											
1095	1	050	3015	Academic Building		42,152.61					
Florida Correctional Institution:											
1096	1	050	3016	Staff Residences (6)		12,089.58					
Florida State Prison:											
1097	1	050	3017	Water System Renovation		5,471.46					
1098	1	050	3018	Staff Residences (10)		15,914.72					
Glades Correctional Institution:											
1099	1	050	3019	Bachelor Officers' Quarters		41,925.44					
1100	1	050	3020	Replace Windows		15,948.10					
Division of Corrections - Reception and Medical Center:											
1101	1	050	3021	Construction of Complete Institution		437,424.44					
Sumter Correctional Institution:											
1102	1	050	3022	Completion of Institution		489,505.43					
Florida State Hospital:											
1103	1	050	3024	Renovation and Addition - Women's Continued Treatment Building		6,355.22			6,355.22		
1104	1	050	3025	Demolish Women's Old Ward Building and Construct Passageway		14,235.48			14,235.48		
G. Pierce Wood Memorial Hospital:											
1105	1	050	3026	Continued Treatment Building - Replacement		423,700.55			423,700.55		
1106	1	050	3028	Continued Treatment Building		1,413,763.07			1,413,763.07		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1071
			11,702.88		11,702.88						1072
			1,854.90		1,854.90						1073
			322,228.00		322,228.00						1074
					55,699.07						1075
					22,515.99						1076
					24,376.99						1077
					6,427.88						1078
					28,687.32						1079
		21,915.28			21,915.28						1080
		8,500.00			8,500.00						1081
		14,548.76			14,548.76						1082
\$	\$	\$ 44,964.04	\$ 336,583.33	\$	\$ 519,254.62	\$	\$	\$	\$	\$	1083
\$	\$	\$	\$	\$	\$ 278,256.82	\$	\$	\$	\$	\$	1084
					10,800.79						1085
					9,150.97						1086
					72,947.69						1087
			387,634.94		387,634.94						1088
			1,357.28		1,357.28						1089
			4,170.33		4,170.33						1090
			140.00		140.00						1091
			27.39		27.39						1092
			1,790.76		1,790.76						1093
			30.00		30.00						1094
			42,152.61		42,152.61						1095
			12,089.58		12,089.58						1096
			5,471.46		5,471.46						1097
			15,914.72		15,914.72						1098
			41,925.44		41,925.44						1099
			15,948.10		15,948.10						1100
			437,424.44		437,424.44						1101
			489,505.43		489,505.43						1102
					6,355.22						1103
					14,235.48						1104
					423,700.55						1105
					1,413,763.07						1106

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
Northeast Florida State Hospital:											
1107	1	050	3029	Continuation of Master Plan of Construction		\$1,912,758.22	\$	\$	\$1,912,758.22	\$	\$
South Florida State Hospital:											
1108	1	050	3030	Children's 50-bed Psychiatric Unit		787,807.07			787,807.07		
Regional Hospital in Hernando County:											
1109	1	050	3032	Construction - Phase I		179,665.49			179,665.49		
Sunland Training Center at Miami:											
1110	1	050	3033	Original Construction - Phase II		1,004,238.98			1,004,238.98		
Sunland Training Center at Gainesville:											
1111	1	050	3034	School Addition		32,322.21			32,322.21		
1112	1	050	3035	Special Training School Building		646.55			646.55		
1113	1	050	3036	Adjustment Cottage		9,595.42			9,595.42		
Sunland Training Center at Marianna:											
1114	1	050	3038	Conversion of (3) Cadet Quarters to Cottages (40 beds each)		2,404.24			2,404.24		
1115	1	050	3039	New Cottage (1 - 40 beds)		3,828.68			3,828.68		
1116	1	050	3040	Laundry and Equipment		260.82			260.82		
Sunland Hospital in Orlando:											
1117	1	050	3044	Medical Research Building		13,461.78			13,461.78		
Ringling Museum of Art:											
1118	1	050	3046	Gallery and Administration Building		10,600.00					
1119	1	050	3048	Concrete Walkways, Storm Sewers		369.56					
Florida School for the Deaf and Blind:											
1120	1	050	3050	Lump Sum		430,003.39					
1121	1	050	3051	Florida Board of Forestry - Lump Sum		2,192.52				2,192.52	
State Board of Health:											
1122	1	050	3053	Completion of Administration Building - Jacksonville		786,135.03			786,135.03		
Florida Board of Parks and Historic Memorials:											
1123	1	050	3055	Anastasia		149.00					
1124	1	050	3056	Bahia Honda		25,326.48					
1125	1	050	3057	Bulow Plantation		13,302.66					
1126	1	050	3058	Cedar Key		88.65					
1127	1	050	3059	Collier - Seminole		9,622.47					
1128	1	050	3060	Constitution Museum		204.76					
1129	1	050	3062	Dade Battlefield		16,549.91					
1130	1	050	3063	Falling Waters		289.12					
1131	1	050	3064	Flagler Beach		6,666.60					
1132	1	050	3065	Florida Caverns		396.76					
1133	1	050	3066	Fort Clinch		1,548.16					
1134	1	050	3067	Fort George		9,124.99					
1135	1	050	3068	Fort Pickens		1,301.53					
1136	1	050	3069	Fort San Marco		8,217.48					
1137	1	050	3070	Grayton Beach		32,675.51					
1138	1	050	3071	Gold Head Branch		11,162.24					
1139	1	050	3072	Highlands Hammock		19,705.95					
1140	1	050	3073	Hillsborough River		11,162.19					
1141	1	050	3075	Jack Island State Park		35,901.76					
1142	1	050	3076	John Pennekamp		86,413.26					
1143	1	050	3077	Jonathan Dickinson		6,208.86					
1144	1	050	3079	Koreshan		1,194.79					
1145	1	050	3080	Lake Griffin		212.67					
1146	1	050	3081	Little Talbot Island		1,854.41					
1147	1	050	3082	MacLay Gardens		6,725.37					
1148	1	050	3083	Magnolia Lake		5,245.32					
1149	1	050	3084	Minnatee Springs		12,169.17					
1150	1	050	3085	Myakka River		15,851.49					
1151	1	050	3086	Natural Bridge		609.70					
1152	1	050	3087	Ochlocknee (Wakulla County)		24,423.95					
1153	1	050	3088	O'Leno		299.98					
1154	1	050	3089	Okustee Battlefield		947.53					
1155	1	050	3090	Oscar Scherer		19,642.42					
1156	1	050	3091	St. Andrews		9.80					
1157	1	050	3092	St. Joseph's Peninsula		80,854.61					
1158	1	050	3093	Suwannee River		10,420.31					
1159	1	050	3094	Three Rivers		520.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,912,758.22	\$	\$	\$	\$	\$	1107
					787,807.07						1108
					179,665.49						1109
					1,004,238.98						1110
					32,322.21						1111
					646.55						1112
					9,595.42						1113
					2,404.24						1114
					3,828.68						1115
					260.82						1116
					13,461.78						1117
	10,600.00				10,600.00						1118
	369.56				369.56						1119
	430,003.39				430,003.39						1120
					2,192.52						1121
					786,135.03						1122
		149.00			149.00						1123
		25,326.48			25,326.48						1124
		13,302.66			13,302.66						1125
		88.65			88.65						1126
		9,622.47			9,622.47						1127
		204.76			204.76						1128
		16,549.91			16,549.91						1129
		289.12			289.12						1130
		6,666.60			6,666.60						1131
		396.76			396.76						1132
		1,548.16			1,548.16						1133
		9,124.99			9,124.99						1134
		1,301.53			1,301.53						1135
		8,217.48			8,217.48						1136
		32,675.51			32,675.51						1137
		11,162.24			11,162.24						1138
		19,705.95			19,705.95						1139
		11,162.19			11,162.19						1140
		35,901.76			35,901.76						1141
		86,413.26			86,413.26						1142
		6,208.86			6,208.86						1143
		1,194.79			1,194.79						1144
		212.67			212.67						1145
		1,854.41			1,854.41						1146
		6,725.37			6,725.37						1147
		5,245.32			5,245.32						1148
		12,169.17			12,169.17						1149
		15,851.49			15,851.49						1150
		609.70			609.70						1151
		24,423.95			24,423.95						1152
		299.98			299.98						1153
		947.53			947.53						1154
		19,642.42			19,642.42						1155
		9.80			9.80						1156
		80,854.61			80,854.61						1157
		10,420.31			10,420.31						1158
		520.50			520.50						1159

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)												
G. Pierce Wood Memorial Hospital: (Continued)												
1160	1	050	3097	Washington Oaks		\$ 5,337.09	\$	\$	\$	\$	\$	
Department of Public Safety:												
1161	1	050	3099	Highway Patrol Station - Duval County		28,598.18	.....	28,598.18	.....	.....	.....
1162	1	050	3100	Highway Patrol Station - Hillsborough County		19,667.59	.....	19,667.59	.....	.....	.....
1163	1	050	3101	Highway Patrol Radio Station - Lake Placid		2,986.09	.....	2,986.09	.....	.....	.....
1164	1	050	3102	Additions and Alterations to Patrol Stations		4,351.00	.....	4,351.00	.....	.....	.....
1165				Total Capital Outlay (Chapter 65-135)		\$ 9,399,023.34	\$ 72,947.69	\$ 75,554.62	\$ 6,591,178.81	\$ 280,449.34	\$	
CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)												
1166	1	050	3200	Highway Patrol Communication Center - Madison County ..		\$ (16.00)	\$	\$ (16.00)	\$	\$	\$	
1167	1	050	3201	Highway Patrol Station - Leon County		875.00	.....	875.00	.....	.....	.....
1168	1	050	3202	Highway Patrol Station - Lee County		6,814.31	.....	6,814.31	.....	.....	.....
1169	1	050	3203	Highway Patrol Station - Volusia County		1,419.20	.....	1,419.20	.....	.....	.....
1170				Total Capital Outlay (Department of Public Safety) ..		\$ 9,092.51	\$	\$ 9,092.51	\$	\$	\$	
CAPITAL OUTLAY (CHAPTER 67-300)												
Department of Agriculture--												
Division of Animal Industry:												
1171	1	050	3507	Division of Plant Industry - Lump Sum		\$ 21,905.84	\$	\$	\$	\$ 21,905.84	\$	
State Civil Defense Agency -												
State Emergency Operating Center:												
1172	1	050	3509	Starke		3,515.93	.....	3,515.93	.....	.....	.....
1173	1	050	3510	Wildwood		11.38	.....	11.38	.....	.....	.....
Board of Commissioners of State Institutions:												
1174	1	050	3512	Capitol Center Heating System		663.16	663.16	.....	.....	.....	.....
Division of Youth Services--												
Arthur G. Dozier School for Boys at Marianna:												
1175	1	050	3513	25-Bed Hospital, 2 Chair Dental Clinic and Secure Detention		350.00	.....	.....	.....	.....	.....
Florida Correctional Institution:												
1176	1	050	3524	Sewage System Renovation		192.51	.....	.....	.....	.....	.....
Florida State Prison:												
1177	1	050	3526	Renovate Electrical System		7,929.24	.....	.....	.....	.....	.....
Division of Mental Health--												
G. Pierce Wood Memorial Hospital:												
1178	1	050	3537	Intensive Care Building - Completion		268,638.57	.....	.....	268,638.57	.....	.....
1179	1	050	3538	Extended Care Building - Replacement		100.00	.....	.....	100.00	.....	.....
1180	1	050	3539	Major Repairs and Improvements to Existing Buildings ..		3,930.00	.....	.....	3,930.00	.....	.....
South Florida State Hospital:												
1181	1	050	3543	Steam and Condensate Line Replacement		12,770.00	.....	.....	12,770.00	.....	.....
1182	1	050	3544	Water Plant Addition		5,160.00	.....	.....	5,160.00	.....	.....
1183	1	050	3545	Major Repairs and Replacements to Existing Buildings ..		7,863.04	.....	.....	7,863.04	.....	.....
1184	1	050	3547	Polishing Tank for Sewage Effluent		1,255.00	.....	.....	1,255.00	.....	.....
Division of Mental Retardation--												
Sunland Training Center at Marianna:												
1185	1	050	3558	Expansion of Cottage Complex Heating and Hot Water System		3,938.20	.....	.....	3,938.20	.....	.....
Ringling Museum of Art:												
1186	1	050	3562	Landscaping and Rehabilitation Asolo Theatre - Replacement of Air Conditioning		3,009.30	.....	.....	.....	.....	.....
State Board of Conservation:												
1187	1	050	3564	Storage Warehouse		8,600.00	.....	.....	.....	.....	.....
Florida School for the Deaf and Blind:												
1188	1	050	3566	Laundry and Dry Cleaning Building		855.36	.....	.....	.....	.....	.....
1189	1	050	3567	Walker Hall Replacement - New		73,500.00	.....	.....	.....	.....	.....
1190	1	050	3568	Florida Board of Forestry - Lump Sum		426.31	.....	.....	.....	426.31	.....
Florida Board of Parks and Historic Memorials:												
1191	1	050	3574	Lump Sum		105.09	.....	.....	.....	.....	.....
Department of Public Safety:												
1192	1	050	3575	Addition to General Headquarters Building		6,810.00	.....	6,810.00	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$ 5337.09	\$	\$	\$ 5,337.09	\$	\$	\$	\$	\$	1160
.....	.....	.....	.....	.....	28,598.18	.....	.....	.....	.....	.....	1161
.....	.....	.....	.....	.....	19,667.59	.....	.....	.....	.....	.....	1162
.....	.....	.....	.....	.....	2,986.09	.....	.....	.....	.....	.....	1163
.....	.....	.....	.....	.....	4,351.00	.....	.....	.....	.....	.....	1164
\$	\$ 440,972.95	\$ 482,337.45	\$ 1,455,582.48	\$	\$ 9,399,023.34	\$	\$	\$	\$	\$	1165
\$	\$	\$	\$	\$	(16.00)	\$	\$	\$	\$	\$	1166
.....	.....	.....	.....	.....	875.00	.....	.....	.....	.....	.....	1167
.....	.....	.....	.....	.....	6,814.31	.....	.....	.....	.....	.....	1168
.....	.....	.....	.....	.....	1,419.20	.....	.....	.....	.....	.....	1169
\$	\$	\$	\$	\$	\$ 9,092.51	\$	\$	\$	\$	\$	1170
\$	\$	\$	\$	\$	\$ 21,905.84	\$	\$	\$	\$	\$	1171
.....	.....	.....	.....	.....	3,515.93	.....	.....	.....	.....	.....	1172
.....	.....	.....	.....	.....	11.38	.....	.....	.....	.....	.....	1173
.....	.....	.....	.....	.....	663.16	.....	.....	.....	.....	.....	1174
.....	.....	.....	350.00	.....	350.00	.....	.....	.....	.....	.....	1175
.....	.....	.....	192.51	.....	192.51	.....	.....	.....	.....	.....	1176
.....	.....	.....	7,929.24	.....	7,929.24	.....	.....	.....	.....	.....	1177
.....	.....	.....	.....	.....	268,638.57	.....	.....	.....	.....	.....	1178
.....	.....	.....	.....	.....	100.00	.....	.....	.....	.....	.....	1179
.....	.....	.....	.....	.....	3,930.00	.....	.....	.....	.....	.....	1180
.....	.....	.....	.....	.....	12,770.00	.....	.....	.....	.....	.....	1181
.....	.....	.....	.....	.....	5,160.00	.....	.....	.....	.....	.....	1182
.....	.....	.....	.....	.....	7,863.04	.....	.....	.....	.....	.....	1183
.....	.....	.....	.....	.....	1,255.00	.....	.....	.....	.....	.....	1184
.....	.....	.....	.....	.....	3,938.20	.....	.....	.....	.....	.....	1185
.....	3,009.30	.....	.....	.....	3,009.30	.....	.....	.....	.....	.....	1186
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,600.00	8,600.00	1187
.....	855.36	.....	.....	.....	855.36	.....	.....	.....	.....	.....	1188
.....	73,500.00	.....	.....	.....	73,500.00	.....	.....	.....	.....	.....	1189
.....	.....	.....	.....	.....	426.31	.....	.....	.....	.....	.....	1190
.....	.....	105.09	.....	.....	105.09	.....	.....	.....	.....	.....	1191
.....	.....	.....	.....	.....	6,810.00	.....	.....	.....	.....	.....	1192

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 67-300) (Continued)											
Department of Public Safety: (Continued)											
1193	1	050	3576	Additional Facilities and Alterations		\$ 1,848.50	\$	\$ 1,848.50	\$	\$	
1194				Total Capital Outlay (Chapter 67-300)		\$ 433,377.43	\$ 663.16	\$ 12,185.81	\$ 303,654.81	\$ 22,332.15	
CAPITAL OUTLAY (CHAPTER 67-301)											
Division of Mental Retardation--											
Pinellas County:											
1195	1	050	3703	Regional Community Center for Mentally Retarded		\$ 500.00	\$	\$ 500.00	\$	\$	
Sunland Training Center at Gainesville:											
1196	1	050	3706	Renovation of Cottages (2)		460.00	.....	460.00	.....	.....
1197				Total Capital Outlay (Chapter 67-301)		\$ 960.00	\$	\$ 960.00	\$	\$	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)											
General Office and Construction Division: 67-300											
1198	1	051	0101	Old Appropriation		\$ 167.70	\$ 167.70	\$	\$	\$	
1199	1	051	0101	Salaries		119,740.65	119,740.65	.....	.....	.....
1200	1	051	0104	Expenses		12,441.70	12,441.70	.....	.....	.....
1201	1	051	0109	Retirement & Social Security Matching		7,313.99	7,313.99	.....	.....	.....
Care of Capitol Center Grounds: 67-300											
1202	1	051	0121	Salaries		15,379.20	15,379.20	.....	.....	.....
1203	1	051	0123	Other Personal Services		670.00	670.00	.....	.....	.....
1204	1	051	0124	Expenses		1,839.63	1,839.63	.....	.....	.....
1205	1	051	0126	Operating Capital Outlay		506.49	506.49	.....	.....	.....
1206	1	051	0129	Retirement & Social Security Matching		1,343.77	1,343.77	.....	.....	.....
Capitol Center Heating and Electrical: 67-300											
1207	1	051	0130	Old Appropriation		156.90	156.90	.....	.....	.....
1208	1	051	0131	Salaries		86,614.82	86,614.82	.....	.....	.....
1209	1	051	0134	Expenses		218,306.59	218,306.59	.....	.....	.....
1210	1	051	0136	Operating Capital Outlay		171.41	171.41	.....	.....	.....
1211	1	051	0139	Retirement & Social Security Matching		7,325.17	7,325.17	.....	.....	.....
Capitol Center Parking and Policing 67-300											
1212	1	051	0144	Expenses		8,560.75	8,560.75	.....	.....	.....
Governor's Mansion Commission - Lump Sum: 67-300											
1213	1	051	0150	Old Appropriation		242.95	242.95	.....	.....	.....
1214	1	051	0151	Salaries		12,330.00	12,330.00	.....	.....	.....
1215	1	051	0154	Expenses		14,965.22	14,965.22	.....	.....	.....
1216	1	051	0156	Operating Capital Outlay		1,329.18	1,329.18	.....	.....	.....
1217	1	051	0159	Retirement & Social Security Matching		964.53	964.53	.....	.....	.....
Division of Aviation: 67-300											
1218	1	051	0200	Old Appropriation		1,454.53	1,454.53	.....	.....	.....
Carlton Building Cafeterias Maintenance and Replacement Trust Fund: 282.											
1218	2	051	0704	Expenses		962.46	962.46	.....	.....	.....
Insurance Trust Fund: 282.											
1219	2	051	0904	Expenses		42,239.14	42,239.14	.....	.....	.....
Surplus Property, Revolving Trust Fund: 217.											
1220	2	051	1501	Salaries		291,105.40	291,105.40	.....	.....	.....
1221	2	051	1503	Other Personal Services		518.64	518.64	.....	.....	.....
1222	2	051	1504	Expenses		84,511.06	84,511.06	.....	.....	.....
1223	2	051	1506	Operating Capital Outlay		600.00	600.00	.....	.....	.....
1224	2	051	1509	Retirement & Social Security Matching		22,041.40	22,041.40	.....	.....	.....
Capitol Center Land Acquisition and Construction Trust Fund: 65-385											
1225	2	051	1604	Expenses		8.00	8.00	.....	.....	.....
1226	2	051	1608	Fixed Capital Outlay		328,885.62	328,885.62	.....	.....	.....
1227	2	051	1611	Refunds		2,795,000.00	.....	.....	.....	.....
1228	2	051	1612	Transfers		3,219,000.00	.....	.....	.....	.....
Capitol Center Planning Committee--											
Grants and Donations Trust Fund: 215.32											
1229	2	051	1701	Salaries		16,100.57	16,100.57	.....	.....	.....
1230	2	051	1704	Expenses		735.44	735.44	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,848.50	\$	\$	\$	\$	\$	1193
\$	\$ 77,364.66	\$ 105.09	\$ 8,471.75	\$	\$ 424,777.43	\$	\$	\$	\$ 8,600.00	\$ 8,600.00	1194
\$	\$	\$	\$	\$	\$ 500.00	\$	\$	\$	\$	\$	1195
\$	\$	\$	\$	\$	460.00	\$	\$	\$	\$	\$	1196
\$	\$	\$	\$	\$	\$ 960.00	\$	\$	\$	\$	\$	1197
\$	\$	\$	\$	\$	\$ 167.70	\$	\$	\$	\$	\$	1198
\$	\$	\$	\$	\$	119,740.65	\$	\$	\$	\$	\$	1199
\$	\$	\$	\$	\$	12,441.70	\$	\$	\$	\$	\$	1200
\$	\$	\$	\$	\$	7,313.99	\$	\$	\$	\$	\$	1201
\$	\$	\$	\$	\$	15,379.20	\$	\$	\$	\$	\$	1202
\$	\$	\$	\$	\$	670.00	\$	\$	\$	\$	\$	1203
\$	\$	\$	\$	\$	1,839.63	\$	\$	\$	\$	\$	1204
\$	\$	\$	\$	\$	506.49	\$	\$	\$	\$	\$	1205
\$	\$	\$	\$	\$	1,343.77	\$	\$	\$	\$	\$	1206
\$	\$	\$	\$	\$	156.90	\$	\$	\$	\$	\$	1207
\$	\$	\$	\$	\$	86,614.82	\$	\$	\$	\$	\$	1208
\$	\$	\$	\$	\$	218,306.59	\$	\$	\$	\$	\$	1209
\$	\$	\$	\$	\$	171.41	\$	\$	\$	\$	\$	1210
\$	\$	\$	\$	\$	7,325.17	\$	\$	\$	\$	\$	1211
\$	\$	\$	\$	\$	8,560.75	\$	\$	\$	\$	\$	1212
\$	\$	\$	\$	\$	242.95	\$	\$	\$	\$	\$	1213
\$	\$	\$	\$	\$	12,330.00	\$	\$	\$	\$	\$	1214
\$	\$	\$	\$	\$	14,965.22	\$	\$	\$	\$	\$	1215
\$	\$	\$	\$	\$	1,329.18	\$	\$	\$	\$	\$	1216
\$	\$	\$	\$	\$	964.53	\$	\$	\$	\$	\$	1217
\$	\$	\$	\$	\$	1,454.53	\$	\$	\$	\$	\$	1218
\$	\$	\$	\$	\$	962.46	\$	\$	\$	\$	\$	1218
\$	\$	\$	\$	\$	42,239.14	\$	\$	\$	\$	\$	1219
\$	\$	\$	\$	\$	291,105.40	\$	\$	\$	\$	\$	1220
\$	\$	\$	\$	\$	518.64	\$	\$	\$	\$	\$	1221
\$	\$	\$	\$	\$	84,511.06	\$	\$	\$	\$	\$	1222
\$	\$	\$	\$	\$	600.00	\$	\$	\$	\$	\$	1223
\$	\$	\$	\$	\$	22,041.40	\$	\$	\$	\$	\$	1224
\$	\$	\$	\$	\$	8.00	\$	\$	\$	\$	\$	1225
\$	\$	\$	\$	\$	328,885.62	\$	\$	\$	\$	\$	1226
\$	\$	\$	\$	\$	\$	\$	\$	\$	2,795,000.00	2,795,000.00	1227
\$	\$	\$	\$	\$	\$	\$	\$	\$	3,219,000.00	3,219,000.00	1228
\$	\$	\$	\$	\$	16,100.57	\$	\$	\$	\$	\$	1229
\$	\$	\$	\$	\$	735.44	\$	\$	\$	\$	\$	1230

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued) Capital Center Planning Committee— Grants and Donations Trust Fund: (Continued)											
1231	2	051	1709	Retirement & Social Security Matching		\$ 993.92	993.92	\$	\$	\$	\$
1232				Total Board of Commissioners of State Institutions (Administrative)		\$7,314,526.83	\$ 1,300,526.83	\$	\$	\$	\$
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)											
Maintenance of Holland and Bloxham Buildings:				67-300							
1233	1	052	0101	Salaries		\$ 32,476.44	\$ 32,476.44	\$	\$	\$	\$
1234	1	052	0103	Other Personal Services		653.50	653.50	.....	.....	.....	.....
1235	1	052	0104	Expenses		5,557.43	5,557.43	.....	.....	.....	.....
1236	1	052	0106	Operating Capital Outlay		72.27	72.27	.....	.....	.....	.....
1237	1	052	0109	Retirement & Social Security Matching		2,492.31	2,492.31	.....	.....	.....	.....
Maintenance of Leroy Collins Building:				67-300							
1238	1	052	0110	Old Appropriation		274.50	274.50	.....	.....	.....	.....
1239	1	052	0111	Salaries		72,204.17	72,204.17	.....	.....	.....	.....
1240	1	052	0113	Other Personal Services		987.16	987.16	.....	.....	.....	.....
1241	1	052	0114	Expenses		26,161.98	26,161.98	.....	.....	.....	.....
1242	1	052	0116	Operating Capital Outlay		1,455.98	1,455.98	.....	.....	.....	.....
1243	1	052	0119	Retirement & Social Security Matching		5,521.44	5,521.44	.....	.....	.....	.....
Lease Purchase Payments on State Office Buildings:				67-300							
1244	1	052	0165	Leroy Collins Building		360,000.00	360,000.00	.....	.....	.....	.....
1245	1	052	0166	Lakeland Building		35,000.00	35,000.00	.....	.....	.....	.....
1246	1	052	0167	Knott Building		92,000.00	92,000.00	.....	.....	.....	.....
1247	1	052	0168	Holland and Bloxham Buildings		245,000.00	245,000.00	.....	.....	.....	.....
Dan McCarty Building, Winter Park Supervision Trust Fund:				288.18							
1248	2	052	0401	Salaries		31,705.18	31,705.18	.....	.....	.....	.....
1249	2	052	0403	Other Personal Services		432.70	432.70	.....	.....	.....	.....
1250	2	052	0404	Expenses		31,424.53	31,424.53	.....	.....	.....	.....
1251	2	052	0406	Operating Capital Outlay		1,733.45	1,733.45	.....	.....	.....	.....
1252	2	052	0409	Retirement & Social Security Matching		2,419.96	2,419.96	.....	.....	.....	.....
1253	2	052	0451	Payment of Debt Service		100,000.00	.....	.....	.....	.....	.....
Miami State Office Building Supervision Trust Fund:				288.18							
1254	2	052	0701	Salaries		65,387.47	65,387.47	.....	.....	.....	.....
1255	2	052	0703	Other Personal Services		488.00	488.00	.....	.....	.....	.....
1256	2	052	0704	Expenses		63,298.71	63,298.71	.....	.....	.....	.....
1257	2	052	0706	Operating Capital Outlay		1,385.91	1,385.91	.....	.....	.....	.....
1258	2	052	0709	Retirement & Social Security Matching		5,005.43	5,005.43	.....	.....	.....	.....
1259	2	052	0711	Refunds		507.50	.....	.....	.....	.....	.....
1260	2	052	0751	Payment of Debt Service		267,000.00	.....	.....	.....	.....	.....
Ray E. Green Building, Tampa - Supervision Trust Fund:				288.18							
1261	2	052	1001	Salaries		36,924.38	36,924.38	.....	.....	.....	.....
1262	2	052	1003	Other Personal Services		176.00	176.00	.....	.....	.....	.....
1263	2	052	1004	Expenses		28,337.37	28,337.37	.....	.....	.....	.....
1264	2	052	1006	Operating Capital Outlay		381.97	381.97	.....	.....	.....	.....
1265	2	052	1009	Retirement & Social Security Matching		2,834.59	2,834.59	.....	.....	.....	.....
1266	2	052	1051	Payment of Debt Service		126,000.00	.....	.....	.....	.....	.....
Charley E. Johns Building, Tallahassee - Supervision Trust Fund:				288.18							
1267	2	052	2101	Salaries		25,336.74	25,336.74	.....	.....	.....	.....
1268	2	052	2104	Expenses		16,603.88	16,603.88	.....	.....	.....	.....
1269	2	052	2106	Operating Capital Outlay		445.40	445.40	.....	.....	.....	.....
1270	2	052	2109	Retirement & Social Security Matching		1,919.95	1,919.95	.....	.....	.....	.....
1271	2	052	2112	Transfers		17,000.00	.....	.....	.....	.....	.....
1272	2	052	2151	Payment of Debt Service		85,000.00	.....	.....	.....	.....	.....
Florida Council for the Blind - Daytona Beach Construction Trust Fund:				288.18							
1273	2	052	3812	Transfers		5,329.47	.....	.....	.....	.....	.....
State Board of Health - Regional Laboratory Building, Tampa, Construction Trust Fund:				288.18							
1274	2	052	4208	Fixed Capital Outlay		4,259.21	.....	.....	4,259.21	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 993.92	\$	\$	\$	\$	\$	1231
\$	\$	\$	\$	\$	\$ 1,300,526.83	\$	\$	\$	\$ 6,014,000.00	\$ 6,014,000.00	1232
\$	\$	\$	\$	\$	\$ 32,476.44	\$	\$	\$	\$	\$	1233
.....	653.50	.....	.....	.....	.....	.....	1234
.....	5,557.43	.....	.....	.....	.....	.....	1235
.....	72.27	.....	.....	.....	.....	.....	1236
.....	2,492.31	.....	.....	.....	.....	.....	1237
.....	274.50	.....	.....	.....	.....	.....	1238
.....	72,204.17	.....	.....	.....	.....	.....	1239
.....	987.16	.....	.....	.....	.....	.....	1240
.....	26,161.98	.....	.....	.....	.....	.....	1241
.....	1,455.98	.....	.....	.....	.....	.....	1242
.....	5,521.44	.....	.....	.....	.....	.....	1243
.....	360,000.00	.....	.....	.....	.....	.....	1244
.....	35,000.00	.....	.....	.....	.....	.....	1245
.....	92,000.00	.....	.....	.....	.....	.....	1246
.....	245,000.00	.....	.....	.....	.....	.....	1247
.....	31,705.18	.....	.....	.....	.....	.....	1248
.....	432.70	.....	.....	.....	.....	.....	1249
.....	31,424.53	.....	.....	.....	.....	.....	1250
.....	1,733.45	.....	.....	.....	.....	.....	1251
.....	2,419.96	.....	.....	.....	.....	.....	1252
.....	100,000.00	.....	100,000.00	1253
.....	65,387.47	.....	.....	.....	.....	.....	1254
.....	488.00	.....	.....	.....	.....	.....	1255
.....	63,298.71	.....	.....	.....	.....	.....	1256
.....	1,385.91	.....	.....	.....	.....	.....	1257
.....	5,005.43	.....	.....	.....	.....	.....	1258
.....	507.50	507.50	1259
.....	267,000.00	.....	267,000.00	1260
.....	36,924.38	.....	.....	.....	.....	.....	1261
.....	176.00	.....	.....	.....	.....	.....	1262
.....	28,337.37	.....	.....	.....	.....	.....	1263
.....	381.97	.....	.....	.....	.....	.....	1264
.....	2,834.59	.....	.....	.....	.....	.....	1265
.....	126,000.00	.....	126,000.00	1266
.....	25,336.74	.....	.....	.....	.....	.....	1267
.....	16,603.88	.....	.....	.....	.....	.....	1268
.....	445.40	.....	.....	.....	.....	.....	1269
.....	1,919.95	.....	.....	.....	.....	.....	1270
.....	17,000.00	17,000.00	1271
.....	85,000.00	.....	85,000.00	1272
.....	5,329.47	5,329.47	1273
.....	4,259.21	.....	.....	.....	.....	.....	1274

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION) (Continued)											
State Board of Health - Arthropod Laboratory in West Florida - Construction Trust Fund:					288.18						
1275	2	052	4408	Fixed Capital Outlay		\$ 1,866.71	\$	\$	1,866.71	\$	
Haydon Burns Building, Tallahassee - Supervision Trust Fund:					288.18						
1276	2	052	4704	Expenses		7,648.81					7,487.17
1277	2	052	4706	Operating Capital Outlay		346.00					346.00
J. Edwin Larson Building - Construction Trust Fund:					65-322						
1278	2	052	5008	Fixed Capital Outlay		2,909,388.43	2,909,388.43				
J. Edwin Larson Building - Supervision Trust Fund:					65-322						
1279	2	052	5101	Salaries		3,119.70	3,119.70				
1280	2	052	5104	Expenses		768.75	768.75				
1281	2	052	5106	Operating Capital Outlay		1,112.68	1,112.68				
1282	2	052	5109	Retirement & Social Security Matching		40.46	40.46				
Clemons Building - Supervision Trust Fund:											
1283	2	052	5201	Salaries		675.00	675.00				
1284	2	052	5204	Expenses		2,766.90	2,766.90				
1285	2	052	5206	Operating Capital Outlay		247.66	247.66				
1286	2	052	5209	Retirement & Social Security Matching		37.80	37.80				
1287				Total Board of Commissioners of State Institutions (State Office Building Division)		\$ 4,729,213.88	\$ 4,114,256.18	\$	6,125.92	\$	7,833.17
DEPARTMENT OF PUBLIC WELFARE											
General Administration:					67-300						
1288	1	055	0101	Salaries Transfers		\$ 5,372,062.00	\$	\$	\$	\$	\$
1289	1	055	0103	Other Personal Services Transfers		41,550.00					
1290	1	055	0104	Expenses Transfers		1,464,998.00					
1291	1	055	0106	Operating Capital Outlay Transfers		298,878.00					
1292	1	055	0109	Retirement & Social Security Matching Transfers		492,740.00					
Assistance Programs:					67-300						
1293	1	055	0112	Old Age Assistance - Transfers to Trust Fund		9,462,159.00					
1294	1	055	0122	Aid to the Blind - Transfers to Trust Fund		490,102.00					
1295	1	055	0132	Aid to Families with Dependent Children - Transfers to Trust Fund		4,503,144.00					
1296	1	055	0142	Aid to Permanently and Totally Disabled - Transfers to Trust Fund		3,752,037.00					
1297	1	055	0152	Child Welfare Services - Transfers to Trust Fund		475,000.00					
1298	1	055	0162	Payment for Prescribed Medicines - Transfers to Trust Fund		1,436,230.00					
1299	1	055	0172	Hospital Services - Transfers to Trust Fund		419,121.00					
1300	1	055	0182	Nursing Home Care - Transfers to Trust Fund		1,564,978.00					
1301	1	055	0222	State Supplemental Medical Insurance (Part B) - Transfers to Trust Fund		750,954.00					
1302	1	055	0232	State Hospital Insurance Benefits (Part A) - Transfers to Trust Fund		164,438.00					
1303	1	055	0252	Planned Parenthood - Transfers to Trust Fund		7,000.00					
State Welfare Trust Fund:					409.13						
1304	2	055	0501	Salaries		13,234,390.97					
1305	2	055	0503	Other Personal Services		67,377.81					
1306	2	055	0504	Expenses		2,579,473.22					
1307	2	055	0506	Operating Capital Outlay		265,022.28					
1308	2	055	0509	Retirement & Social Security Matching		1,090,189.70					
1309	2	055	0512	Transfers		200,000.00					
1310	2	055	0523	Transfers of Biennial Balances		1,040,370.45					
Old Age Assistance:											
1311	2	055	0531	OAA State		9,349,639.08					
1312	2	055	0532	OAA U.S.		33,921,306.84					
1313	2	055	0533	Transfers of Matching Funds		44,814.32					
Aid to the Blind:											
1314	2	055	0535	AB State		485,132.66					
1315	2	055	0536	AB U. S.		1,407,472.06					
Aid to Families with Dependent Children:											
1316	2	055	0539	AFDC State		4,457,220.68					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 1,866.71	\$	\$	\$	\$	\$	1275
.....	7,487.17	.....	.....	.....	161.64	161.64	1276
.....	346.00	.....	.....	.....	.....	.....	1277
.....	2,909,388.43	.....	.....	.....	.....	.....	1278
.....	3,119.70	.....	.....	.....	.....	.....	1279
.....	768.75	.....	.....	.....	.....	.....	1280
.....	1,112.68	.....	.....	.....	.....	.....	1281
.....	40.46	.....	.....	.....	.....	.....	1282
.....	675.00	.....	.....	.....	.....	.....	1283
.....	2,766.90	.....	.....	.....	.....	.....	1284
.....	247.66	.....	.....	.....	.....	.....	1285
.....	37.80	.....	.....	.....	.....	.....	1286
\$	\$	\$	\$	\$	\$ 4,128,215.27	\$	\$	\$ 578,000.00	\$ 22,998.61	\$ 600,998.61	1287
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,372,062.00	\$ 5,372,062.00	1288
.....	41,550.00	41,550.00	1289
.....	1,464,998.00	1,464,998.00	1290
.....	298,878.00	298,878.00	1291
.....	492,740.00	492,740.00	1292
.....	9,462,159.00	9,462,159.00	1293
.....	490,102.00	490,102.00	1294
.....	4,503,144.00	4,503,144.00	1295
.....	3,752,037.00	3,752,037.00	1296
.....	475,000.00	475,000.00	1297
.....	1,436,230.00	1,436,230.00	1298
.....	419,121.00	419,121.00	1299
.....	1,564,978.00	1,564,978.00	1300
.....	750,954.00	750,954.00	1301
.....	168,438.00	168,438.00	1302
.....	7,000.00	7,000.00	1303
13,233,088.50	13,233,088.50	.....	.....	.....	1,302.47	1,302.47	1304
67,377.81	67,377.81	.....	.....	.....	.....	.....	1305
2,579,381.22	2,579,381.22	.....	.....	.....	92.00	92.00	1306
265,022.28	265,022.28	.....	.....	.....	.....	.....	1037
1,090,189.70	1,090,189.70	.....	.....	.....	.....	.....	1308
.....	200,000.00	200,000.00	1309
.....	1,040,370.45	1,040,370.45	1310
9,345,698.02	9,345,698.02	.....	.....	.....	3,941.06	3,941.06	1311
33,906,537.56	33,906,537.56	.....	.....	.....	14,769.29	14,769.29	1312
.....	44,814.32	44,814.32	1313
484,976.46	484,976.46	.....	.....	.....	156.20	156.20	1314
1,406,981.26	1,406,981.26	.....	.....	.....	490.80	490.80	1315
4,455,769.02	4,455,769.02	.....	.....	.....	1,451.66	1,451.66	1316

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
1317	2	055	0540	Aid to Families with Dependent Children (Continued)		\$ 22,235,299.61	\$	\$	\$	\$	\$
1318	2	055	0541	AFDC U. S.		15,593.19					
				Transfers of Matching Funds							
				Aid to the Permanently and Totally Disabled:							
1319	2	055	0543	APTD State		3,706,317.78					
1320	2	055	0544	APTD U. S.		11,161,121.86					
				Payment for Prescribed Medicines:							
1321	2	055	0547	PPM State		1,556,326.92					
1322	2	055	0548	PPM U. S.		5,651,212.64					
				Hospital Service for the Indigent:							
1323	2	055	0551	HS State		496,017.05					
1324	2	055	0552	HS U. S.		1,921,928.18					
				Payment for Nursing Home Care:							
1325	2	055	0555	NHC State		1,715,255.62					
1326	2	055	0556	NHC U. S.		5,408,660.84					
				Child Welfare Services:							
1327	2	055	0559	Other Child Welfare Service		1,084,912.91					
				Planned Parenthood:							
1328	2	055	0561	PP State		16.54					
1329	2	055	0562	PP U. S.		25.66					
				Supplemental Medical Insurance (Part B):							
1330	2	055	0564	SMI State		678,226.49					
1331	2	055	0565	SMI U. S.		2,248,273.56					
				Hospital Insurance Benefits (Part A):							
1332	2	055	0567	HIB State		128,235.74					
1333	2	055	0568	HIB U. S.		405,081.50					
				Medical Assistance for the Aged (Kerr-Mills):							
1334	2	055	0594	MA State		201.11					
1335	2	055	0595	MA U. S.		(1,831.88)					
				Mental and Tuberculosis Patients Trust Fund:							
1336	2	055	0604	Expenses		1,309.48					
1337	2	055	0609	Retirement & Social Security Matching		3,649.12					
1338	2	055	0660	Assistance		(91.70)					
1339	2	055	0670	Medical Assistance		4,025,898.19					
				Child Adoption Services Trust Fund:	409.24						
1340	2	055	0701	Salaries		132,322.09					
1341	2	055	0704	Expenses		21,866.48					
1342	2	055	0709	Retirement & Social Security Matching		9,864.22					
1343	2	055	0711	Refunds		50.00					
1344	2	055	0760	Assistance		26,009.60					
				Child Day Care U. S. Trust Fund:	216.23						
1345	2	055	0801	Salaries		3,195.48					
1346	2	055	0803	Other Personal Services		4,102.22					
1347	2	055	0804	Expenses		140,004.74					
1348	2	055	0806	Operating Capital Outlay		79.50					
1349	2	055	0809	Retirement & Social Security Matching		297.38					
				Federal Grants Trust Fund:	282.						
1350	2	055	1001	Salaries		863,378.77					
1351	2	055	1003	Other Personal Services		165,555.35					
1352	2	055	1004	Expenses		218,249.30					
1353	2	055	1006	Operating Capital Outlay		385.69					
1354	2	055	1006	Retirement & Social Security Matching		60,271.74					
1355	2	055	1060	Assistance		1,835,176.41					
				Medicaid County Insurance Trust Fund:	215.32						
1356	2	055	1103	Other Personal Services		25.00					
1357	2	055	1104	Expenses		10,915.57					
1358	2	055	1109	Retirement & Social Security Matching		12.60					
1359	2	055	1160	Assistance		162,622.64					
				Office Buildings Construction Trust Fund:	67-846						
1360	2	055	1208	Fixed Capital Outlay	67-863 & 67-876	197,100.00					
1361				Total Department of Public Welfare		\$165,134,926.27	\$	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 22,228,041.27	\$	\$	\$	\$	\$ 22,228,041.27	\$	\$	\$	7,258.34	7,258.34	1317
									15,593.19	15,593.19	1318
3,704,699.31					3,704,699.31				1,618.47	1,618.47	1319
11,156,562.33					11,156,562.33				4,559.53	4,559.53	1320
1,555,636.02					1,555,636.02				690.90	690.90	1321
5,651,122.70					5,651,122.70				89.94	89.94	1322
12,845.38					12,845.38				483,171.67	483,171.67	1323
41,342.46					41,342.46				1,880,585.72	1,880,585.72	1324
1,714,958.34					1,714,958.34				297.28	297.28	1325
5,408,065.33					5,408,065.33				595.51	595.51	1326
1,084,886.11					1,084,886.11				26.80	26.80	1327
16.54					16.54						1328
25.66					25.66						1329
678,226.49					678,226.49						1330
2,248,273.56					2,248,273.56						1331
128,235.74					128,235.74						1332
405,081.50					405,081.50						1333
(151.71)					(151.71)				352.82	352.82	1334
(2,417.66)					(2,417.66)				585.78	585.78	1335
1,261.40					1,261.40				48.08	48.08	1336
3,649.12					3,649.12						1337
(101.70)					(101.70)				10.00	10.00	1338
4,025,878.19					4,025,878.19				20.00	20.00	1339
132,322.09					132,322.09						1340
21,866.48					21,866.48						1341
9,864.22					9,864.22						1342
					50.00				50.00	50.00	1343
26,009.60					26,009.60						1344
3,195.48					3,195.48						1345
4,102.22					4,102.22						1346
140,004.74					140,004.74						1347
79.50					79.50						1348
297.38					297.38						1349
863,378.77					863,378.77						1350
165,555.35					165,555.35						1351
217,556.82					217,556.82				692.48	692.48	1352
385.69					385.69						1353
60,271.74					60,271.74						1354
1,834,488.41					1,834,488.41				688.00	688.00	1355
25.00					25.00						1356
10,915.57					10,915.57						1357
12.60					12.60						1358
162,622.64					162,622.64						1359
197,100.00					197,100.00						1360
\$130,731,212.51	\$	\$	\$	\$	\$130,731,212.51	\$	\$	\$	\$34,403,713.76	\$34,403,713.76	1361

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative:					67-329						
1362	1	056	0100	Old Appropriation		\$ 70,710.18	\$		\$	\$	\$
1363	1	056	0101	Salaries		305,506.41					
1364	1	056	0103	Other Personal Services		338,876.79					
1365	1	056	0104	Expenses		1,325,755.53					
1366	1	056	0106	Operating Capital Outlay		17,731.76					
1367	1	056	0109	Retirement & Social Security Matching		20,002.47					
Cystic Fibrosis Pilot Program - Lump Sum:					67-329						
1368	1	056	0113	Other Personal Services		594.50					
1369	1	056	0114	Expenses		923.12					
Donation Trust Fund:					391.10						
1370	1	056	0404	Expenses		142,637.86					
1371	1	056	0411	Refunds		1,372.50					
U. S. Trust Fund:					216.23						
1372	2	056	0501	Salaries		268,990.25					
1373	2	056	0503	Other Personal Services		260,009.19					
1374	2	056	0504	Expenses		681,049.65					
1375	2	056	0506	Operating Capital Outlay		4,000.00					
1376	2	056	0509	Retirement & Social Security Matching		21,265.29					
1377				Total Florida Crippled Children's Commission		\$ 3,459,425.50	\$		\$	\$	\$
COMMISSION ON AGING											
1378	1	058	0101	Salaries		\$ 6,772.00	\$		\$	\$	\$
1379	1	058	0103	Other Personal Services		2,116.05					
1380	1	058	0104	Expenses		15,790.89					
1381	1	058	0106	Operating Capital Outlay		1,001.87					
Administrative Trust Fund:					412.						
1382	2	058	0401	Salaries		31,021.97					
1383	2	058	0403	Other Personal Services		8,668.12					
1384	2	058	0404	Expenses		5,009.72					
1385	2	058	0406	Operating Capital Outlay		307.86					
1386	2	058	0409	Retirement & Social Security Matching		2,769.78					
1387	2	058	0432	Grants & Aids		173,345.88					
1388				Total Commission on Aging		\$ 246,804.14	\$		\$	\$	\$
STATE TUBERCULOSIS BOARD											
Administrative:					67-300						
1389	1	059	0101	Salaries		\$ 3,015,973.71	\$		\$ 3,015,973.71	\$	\$
1390	1	059	0103	Other Personal Services		62,374.56			62,374.56		
1391	1	059	0104	Expenses		164,186.18			164,186.18		
1392	1	059	0109	Retirement & Social Security Matching		224,919.29			224,919.29		
Hospital Maintenance Trust Fund:											
1393	2	059	0404	Expenses		430,713.15			430,713.15		
1394	2	059	0406	Operating Capital Outlay		94,390.75			94,390.75		
1395	2	059	0407	Food Products		283,886.63			283,886.63		
1396	2	059	0411	Refunds		33,438.93					
1397	2	059	0412	Transfers		38,500.00					
Interest and Sinking Trust Fund:					392.07						
1398	2	059	0551	Payment of Debt Service		20,520.00					
Grants and Donations Trust Fund:					282.						
1399	2	059	0603	Other Personal Services		416.21			416.21		
1400	2	059	0604	Expenses		5,950.23			5,950.23		
1401	2	059	0606	Operating Capital Outlay		20.70			20.70		
1402				Total State Tuberculosis Board		\$ 4,375,290.34	\$		\$ 4,282,831.41	\$	\$
FLORIDA LAND SALES BOARD											
Operating Trust Fund:					478.						
1403	2	060	0401	Salaries		\$ 98,631.01	\$		\$ 98,631.01	\$	\$
1404	2	060	0403	Other Personal Services		42,292.33			42,292.33		
1405	2	060	0404	Expenses		50,715.93			50,682.18		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 70,710.18	\$.	\$.	\$.	\$.	\$ 70,710.18	\$.	\$.	\$.	\$.	\$.	1362
305,506.41					305,506.41						1363
338,876.79					338,876.79						1364
1,325,755.53					1,325,755.53						1365
17,731.76					17,731.76						1366
20,002.47					20,002.47						1367
594.50					594.50						1368
923.12					923.12						1369
142,637.86					142,637.86						1370
									1372.50	1372.50	1371
268,990.25					268,990.25						1372
260,009.19					260,009.19						1373
681,049.65					681,049.65						1374
4,000.00					4,000.00						1375
21,265.29					21,265.29						1376
\$ 3,458,053.00	\$.	\$.	\$.	\$.	\$ 3,458,053.00	\$.	\$.	\$.	1372.50	1372.50	1377
\$ 6,772.00	\$.	\$.	\$.	\$.	\$ 6,772.00	\$.	\$.	\$.	\$.	\$.	1378
2,116.05					2,116.05						1379
15,790.89					15,790.89						1380
1,001.87					1,001.87						1381
31,021.97					31,021.97						1382
8,668.12					8,668.12						1383
5,009.72					5,009.72						1384
307.86					307.86						1385
2,769.78					2,769.78						1386
									173,345.88	173,345.88	1387
\$ 73,458.26	\$.	\$.	\$.	\$.	\$ 73,458.26	\$.	\$.	\$.	173,345.88	173,345.88	1388
\$.	\$.	\$.	\$.	\$.	\$ 3,015,973.71	\$.	\$.	\$.	\$.	\$.	1389
					62,374.56						1390
					164,186.18						1391
					224,919.29						1392
					430,713.15						1393
					94,390.75						1394
					283,886.63						1395
									33,438.93	33,438.93	1396
									38,500.00	38,500.00	1397
										20,520.00	1398
					416.21						1399
					5,950.23						1400
					20.70						1401
\$.	\$.	\$.	\$.	\$.	\$ 4,282,831.41	\$.	\$.	\$ 20,520.00	\$ 71,938.93	\$ 92,458.93	1402
\$.	\$.	\$.	\$.	\$.	\$ 98,631.01	\$.	\$.	\$.	\$.	\$.	1403
					42,292.33						1404
					50,682.18				33.75	33.75	1405

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA LAND SALES BOARD (Continued)											
Operating Trust Fund: (Continued)											
1406	2	060	0406	Operating Capital Outlay		\$ 7,349.55	\$	\$ 7,349.55	\$	\$	
1407	2	060	0409	Retirement & Social Security Matching		7,000.57	.....	7,000.57	.....	.....
1408	2	060	0411	Refunds		385.00	.....	.....	.....	.....
1409 Total Florida Land Sales Board						\$ 206,374.39	\$	\$ 205,955.64	\$	\$	
FLORIDA PROBATION AND PAROLE COMMISSION											
Administrative:					67-300						
1410	1	061	0100	Old Appropriation		\$ 34,873.79	\$	\$	\$	\$	
1411	1	061	0101	Salaries		1,988,806.91	.....	.....	.....	.....
1412	1	061	0103	Other Personal Services		7,575.16	.....	.....	.....	.....
1413	1	061	0104	Expenses		349,873.41	.....	.....	.....	.....
1414	1	061	0106	Operating Capital Outlay		38,677.14	.....	.....	.....	.....
1415	1	061	0109	Retirement & Social Security Matching		146,154.27	.....	.....	.....	.....
Security Deposit Trust Fund:					282.						
1416	2	061	0411	Refunds		21,523.01	.....	.....	.....	.....
County Administrative Trust Fund:					282.						
1417	2	061	0501	Salaries		10,535.49	.....	.....	.....	.....
1418	2	061	0504	Expenses		1,971.92	.....	.....	.....	.....
1419	2	061	0506	Operating Capital Outlay		320.00	.....	.....	.....	.....
1420	2	061	0509	Retirement & Social Security Matching		816.11	.....	.....	.....	.....
1421	2	061	0511	Refunds		19,777.04	.....	.....	.....	.....
1422 Total Florida Probation and Parole Commission						\$ 2,620,904.25	\$	\$	\$	\$	
PENSACOLA HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
					67-303						
1423	1	063	0103	Other Personal Services		\$ 8,603.01	\$	\$	\$ 8,603.01	\$	
1424	1	063	0104	Expenses		3,273.83	.....	.....	3,273.83	.....
1425	1	063	0106	Operating Capital Outlay		22,418.45	.....	.....	22,418.45	.....
Administrative Trust Fund:					67-303						
1426	2	063	0401	Salaries		8,553.72	.....	.....	8,553.72	.....
1427	2	063	0403	Other Personal Services		18,591.93	.....	.....	18,591.93	.....
1428	2	063	0404	Expenses		7,932.42	.....	.....	7,932.42	.....
1429	2	063	0409	Retirement & Social Security Matching		442.28	.....	.....	442.28	.....
1430 Total Pensacola Historical Restoration and Preservation Commission						\$ 69,815.64	\$	\$	\$ 69,815.64	\$	
FLORIDA MILK COMMISSION											
Operating Trust Fund:					501.						
1431	2	064	0404	Expenses		\$ 200.12	\$	\$ 200.12	\$	\$	
POLICE STANDARDS COUNCIL											
Administrative:					67-230						
1432	1	065	0101	Salaries		\$ 16,085.63	\$	\$ 16,085.63	\$	\$	
1433	1	065	0104	Expenses		4,709.82	.....	4,709.82	.....	.....
1434	1	065	0109	Retirement & Social Security Matching		963.09	.....	963.09	.....	.....
Grants and Donations Trust Fund:					215.32						
1435	2	065	0401	Salaries		3,629.99	.....	3,629.99	.....	.....
1436	2	065	0404	Expenses		2,493.10	.....	2,493.10	.....	.....
1437	2	065	0406	Operating Capital Outlay		1,455.23	.....	1,455.23	.....	.....
1438	2	065	0409	Retirement & Social Security Matching		238.56	.....	238.56	.....	.....
1439 Total Police Standards Council						\$ 29,575.42	\$	\$ 29,575.42	\$	\$	
AIR AND WATER POLLUTION CONTROL COMMISSION											
					67-610						
1440	1	066	0101	Salaries		\$ 11,124.38	\$	\$ 11,124.38	\$	\$	
1441	1	066	0103	Other Personal Services		349.25	.....	349.25	.....	.....
1442	1	066	0104	Expenses		8,899.06	.....	8,899.06	.....	.....
1443	1	066	0106	Operating Capital Outlay		5,832.78	.....	5,832.78	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 7,349.55	\$	\$	\$	\$	\$	1406
.....	7,000.57	.....	.....	.....	.....	.....	1407
.....	385.00	385.00	1408
\$	\$	\$	\$	\$	\$ 205,955.64	\$	\$	\$	\$ 418.75	\$ 418.75	1409
\$	\$	\$	\$ 34,873.79	\$	\$ 34,873.79	\$	\$	\$	\$	\$	1410
.....	1,988,806.91	.....	1,988,806.91	.....	.....	.....	.....	.....	1411
.....	7,575.16	.....	7,575.16	.....	.....	.....	.....	.....	1412
.....	349,873.41	.....	349,873.41	.....	.....	.....	.....	.....	1413
.....	38,677.14	.....	38,677.14	.....	.....	.....	.....	.....	1414
.....	146,154.27	.....	146,154.27	.....	.....	.....	.....	.....	1415
.....	21,523.01	21,523.01	1416
.....	10,535.49	.....	10,535.49	.....	.....	.....	.....	.....	1417
.....	1,971.92	.....	1,971.92	.....	.....	.....	.....	.....	1418
.....	320.00	.....	320.00	.....	.....	.....	.....	.....	1419
.....	816.11	.....	816.11	.....	.....	.....	.....	.....	1420
.....	19,777.04	19,777.04	1421
\$	\$	\$	\$ 2,579,604.20	\$	\$ 2,579,604.20	\$	\$	\$	\$ 41,300.05	\$ 41,300.05	1422
\$	\$	\$	\$	\$	\$ 8,603.01	\$	\$	\$	\$	\$	1423
.....	3,273.83	.....	.....	.....	.....	.....	1424
.....	22,418.45	.....	.....	.....	.....	.....	1425
.....	8,553.72	.....	.....	.....	.....	.....	1426
.....	18,591.93	.....	.....	.....	.....	.....	1427
.....	7,932.42	.....	.....	.....	.....	.....	1428
.....	442.28	.....	.....	.....	.....	.....	1429
\$	\$	\$	\$	\$	\$ 69,815.64	\$	\$	\$	\$	\$	1430
\$	\$	\$	\$	\$	\$ 200.12	\$	\$	\$	\$	\$	1431
\$	\$	\$	\$	\$	\$ 16,085.63	\$	\$	\$	\$	\$	1432
.....	4,709.82	.....	.....	.....	.....	.....	1433
.....	963.09	.....	.....	.....	.....	.....	1434
.....	3,629.99	.....	.....	.....	.....	.....	1435
.....	2,493.10	.....	.....	.....	.....	.....	1436
.....	1,455.23	.....	.....	.....	.....	.....	1437
.....	238.56	.....	.....	.....	.....	.....	1438
\$	\$	\$	\$	\$	\$ 29,575.42	\$	\$	\$	\$	\$	1439
\$	\$	\$	\$	\$	\$ 11,124.38	\$	\$	\$	\$	\$	1440
.....	349.25	.....	.....	.....	.....	.....	1441
.....	8,899.06	.....	.....	.....	.....	.....	1442
.....	5,832.78	.....	.....	.....	.....	.....	1443

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
AIR AND WATER POLLUTION CONTROL COMMISSION (Continued)											
1444	1	066	0109	Retirement & Social Security Matching		\$ 698.97	\$	\$	\$ 698.97	\$	
1445				Total Air and Water Pollution Control Commission		\$ 26,904.44	\$	\$	\$ 26,904.44	\$	
FLORIDA BOARD OF ARCHIVES AND HISTORY											
				Operating Trust Fund:	67-50						
1446	2	067	0401	Salaries		\$ 41,888.70	\$ 41,888.70	\$	\$	\$	
1447	2	067	0403	Other Personal Services		13,818.82	13,818.82	.....	.....	.....
1448	2	067	0404	Expenses		20,912.38	20,912.38	.....	.....	.....
1449	2	067	0406	Operating Capital Outlay		9,383.55	9,383.55	.....	.....	.....
1450	2	067	0409	Retirement & Social Security Matching		2,702.59	2,702.59	.....	.....	.....
1451				Total Florida Board of Archives and History		\$ 88,706.04	\$ 88,706.04	\$	\$	\$	
BOARD OF REGENTS											
				Administration and General Office:	67-300						
1452	1	068	0100	Old Appropriation		\$ 732.92	\$	\$	\$	\$	
1453	1	068	0101	Salaries		511,913.85	.....	.....	.....	.....
1454	1	068	0103	Other Personal Services		11,676.63	.....	.....	.....	.....
1455	1	068	0104	Expenses		158,951.68	.....	.....	.....	.....
1456	1	068	0106	Operating Capital Outlay		3,751.61	.....	.....	.....	.....
1457	1	068	0109	Retirement & Social Security Matching		33,169.09	.....	.....	.....	.....
1458	1	068	0114	Regional Education - Expenses		548,316.00	.....	.....	.....	.....
				Scholarships - Children of Deceased Veterans:	67-300						
1459	1	068	0125	Payment of Scholarships		5,600.00	.....	.....	.....	.....
				First Accredited Medical School:	67-300						
1460	1	068	0134	Expenses		1,332,000.00	.....	.....	.....	.....
				Out-of-State Scholarship Aid - Negroes:	67-300						
1461	1	068	0140	Old Appropriation		1,476.80	.....	.....	.....	.....
				Southern Regional Council on Mental Health- Training and Research:	67-300						
1462	1	068	0154	Expenses		7,500.00	.....	.....	.....	.....
				Insurance:	67-300						
1463	1	068	0167	Payment to State Fire Insurance Fund		8,050.22	.....	.....	.....	.....
				Extension - Lump Sum:	67-300						
1464	1	068	0170	Old Appropriation		1,095.23	.....	.....	.....	.....
				High School Scholarship Program:	65-495						
1465	1	068	0233	Other Personal Services		642.56	.....	.....	.....	.....
				Architect's Office - Lump Sum:							
1466	1	068	0243	Other Personal Services		2,595.30	.....	.....	.....	.....
1467	1	068	0244	Expenses		36,327.16	.....	.....	.....	.....
1468	1	068	0246	Operating Capital Outlay		2,362.84	.....	.....	.....	.....
				Architect's Office - Incidental Trust Fund:	240.04						
1469	2	068	0401	Salaries		325,613.52	.....	.....	.....	.....
1470	2	068	0403	Other Personal Services		340,903.39	.....	.....	.....	.....
1471	2	068	0404	Expenses		20,628.90	.....	.....	.....	.....
1472	2	068	0406	Operating Capital Outlay		590.25	.....	.....	.....	.....
1473	2	068	0409	Retirement & Social Security Matching		21,564.72	.....	.....	.....	.....
				Racing Scholarship Trust Fund:	550.08						
1474	2	068	0505	Distribution to Universities		414,681.58	.....	.....	.....	.....
1475	2	068	0550	Investments		129,839.19	.....	.....	.....	.....
				Westcott Trust Fund:	240.27						
1476	2	068	0604	Expenses		100.00	.....	.....	.....	.....
1477	2	068	0612	Transfers		25,000.00	.....	.....	.....	.....
1478	2	068	0650	Investments		15,534.89	.....	.....	.....	.....
				Ex-Confederate Soldiers and Sailors Endowment Trust Fund:	239.34						
1479	2	068	0705	Payment of Scholarships		2,950.00	.....	.....	.....	.....
1480	2	068	0750	Investments		3,945.37	.....	.....	.....	.....
				Educational Survey Trust Fund:	240.11						
1481	2	068	0804	Expenses		2,499.42	.....	.....	.....	.....
1482	2	068	0812	Transfers		50,220.00	.....	.....	.....	.....
				Principal of American Legion Trust Fund:	282.						
1483	2	068	0912	Transfers		1,240.00	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	698.97	\$	\$	\$	\$	\$	1444
\$	\$	\$	\$	\$	26,904.44	\$	\$	\$	\$	\$	1445
\$	\$	\$	\$	\$	41,888.70	\$	\$	\$	\$	\$	1446
					13,818.82						1447
					20,912.38						1448
					9,383.55						1449
					2,702.59						1450
\$	\$	\$	\$	\$	88,706.04	\$	\$	\$	\$	\$	1451
\$	732.92	\$	\$	\$	732.92	\$	\$	\$	\$	\$	1452
	511,913.85				511,913.85						1453
	11,676.63				11,676.63						1454
	158,951.68				158,951.68						1455
	3,751.61				3,751.61						1456
	33,169.09				33,169.09						1457
	548,316.00				548,316.00						1458
	5,600.00				5,600.00						1459
	1,332,000.00				1,332,000.00						1460
	1,476.80				1,476.80						1461
	7,500.00				7,500.00						1462
	8,050.22				8,050.22						1463
	1,095.23				1,095.23						1464
	642.56				642.56						1465
	2,595.30				2,595.30						1466
	36,327.16				36,327.16						1467
	2,362.84				2,362.84						1468
	325,613.52				325,613.52						1469
	340,903.39				340,903.39						1470
	20,628.90				20,628.90						1471
	590.25				590.25						1472
	21,564.72				21,564.72						1473
	414,681.58				414,681.58						1474
						129,839.19				129,839.19	1475
	100.00				100.00						1476
									25,000.00	25,000.00	1477
						15,534.89				15,534.89	1478
	2,950.00				2,950.00						1479
						3,945.37				3,945.37	1480
	2,499.42				2,499.42						1481
									50,220.00	50,220.00	1482
									1,240.00	1,240.00	1483

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
				University System Capital Improvement Revolving Trust Fund:	282.						
1484	2	068	1009	Payments to Development Commission		\$ 1,467,000.00	\$	\$	\$	\$	
				Project Construction Trust Fund:	282.						
1485	2	068	1108	Fixed Capital Outlay		338,404.97					
1486	2	068	1150	Investments		400,000.00					
				Extension - Incidental Trust Fund:	240.						
1487	2	068	1201	Salaries		10,550.52					
1488	2	068	1203	Other Personal Services		19,120.88					
1489	2	068	1204	Expenses		9,148.78					
1490	2	068	1209	Retirement & Social Security Matching		873.55					
1491	2	068	1211	Refunds		1,446.75					
1492	2	068	1212	Transfers		115,737.00					
1493	2	068	1242	Distribution of Grants		263,917.63					
				Bond Amendment Construction Trust Fund:	ART.XII						
1494	2	068	2012	Transfers	& 63-524	218,153.27					
				University of Florida:							
1495	2	068	2051	Library Addition		43,427.48					
1496	2	068	2052	College of Education, Renovation		530.37					
1497	2	068	2054	Relocate Plant & Grounds & Prepare Site		15,486.70					
1498	2	068	2056	Engineering - Unit No. 1		1,348,793.72					
1499	2	068	2057	Chemistry & Chemical Engineering		4,188.06					
1500	2	068	2059	Life Science (Biology) Building: Part I		1,015,498.56					
1501	2	068	2060	Health Center Project: Part I		33,230.18					
1502	2	068	2061	General Classroom Building		17,550.19					
				Florida State University:							
1503	2	068	2102	Chemistry Unit I		627,207.65					
1504	2	068	2103	Library Additions		435,025.04					
1505	2	068	2104	Infirmary		9,222.24					
1506	2	068	2105	Social Science Building		555,230.89					
1507	2	068	2106	Science Unit I		62,493.96					
1508	2	068	2108	Women's Dormitory		79,893.00					
1509	2	068	2110	Oceanography Institute Coastal Facilities		158.00					
				Florida Agricultural and Mechanical University:							
1510	2	068	2152	Vocational Technical Building		89,906.45					
1511	2	068	2155	Music and Arts Classroom Building		274,326.56					
				University of South Florida:							
1512	2	068	2202	General Classroom Building, etc.		44,233.30					
1513	2	068	2204	Health & Physical Education Classroom Bldg.		176,227.42					
1514	2	068	2205	Central Receiving and Storage Building		261.00					
1515	2	068	2208	General Classroom Building Including College of Education		449,753.19					
1516	2	068	2210	Dormitories for Fall 1965		8,879.29					
1517	2	068	2213	Science and Technology Building - Utilities Extension to Building		94,450.12					
				Florida Atlantic University:							
1518	2	068	2251	Cafeteria - Central Area (Part I)		9,441.32					
1519	2	068	2252	Utilities Expansion		17,829.62					
1520	2	068	2253	Auditorium and Humanities Building		50,703.71					
1521	2	068	2254	Dormitory Equipment		51.70					
1522	2	068	2255	Social Sciences and Administration Building		15,412.05					
1523	2	068	2256	Science Building		62,931.97					
1524	2	068	2257	Dormitories		85,663.56					
1525	2	068	2258	Physical Education Facilities		30,917.43					
				University of West Florida:							
1526	2	068	2301	Administrative - Classroom Building		14,991.88					
				East Central Florida Area:							
1527	2	068	2351	Extension of the University of Florida Engineering College, etc.		9,451.50					
				Proposed Degree Granting Institution in East Central Florida:							
1528	2	068	2401	Planning for Construction		12,200.00					
				Bond Amendment Construction Trust Fund Number Two-	ART.XII						
1529	2	068	3012	Transfers	& 65-323	103,312.85					
				University of Florida - Institute of Food and Agricultural Sciences:							
1530	2	068	3051	Gainesville - Unit D - McCarty Hall		951,968.61					
1531	2	068	3053	Plantation Field Laboratory - Fort Lauderdale- Laboratory and Office Building		187,597.48					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 1,467,000.00					\$ 1,467,000.00						1484
	338,404.97				338,404.97						1485
							400,000.00			400,000.00	1486
	10,550.52				10,550.52						1487
	19,120.88				19,120.88						1488
	9,148.78				9,148.78						1489
	873.55				873.55						1490
									1,446.75	1,446.75	1491
									115,737.00	115,737.00	1492
									263,917.63	263,917.63	1493
									218,153.27	218,153.27	1494
	43,427.48				43,427.48						1495
	530.37				530.37						1496
	15,486.70				15,486.70						1497
	1,348,793.72				1,348,793.72						1498
	4,188.06				4,188.06						1499
	1,015,498.56				1,015,498.56						1500
	33,230.18				33,230.18						1501
	17,550.19				17,550.19						1502
	627,207.65				627,207.65						1503
	435,025.04				435,025.04						1504
	9,222.24				9,222.24						1505
	555,230.89				555,230.89						1506
	62,493.96				62,493.96						1508
	79,893.00				79,893.00						1509
	158.00				158.00						1510
	89,906.45				89,906.45						1511
	274,326.56				274,326.56						1512
	44,233.30				44,233.30						1513
	176,227.42				176,227.42						1514
	261.00				261.00						1515
	449,753.19				449,753.19						1516
	8,879.29				8,879.29						1517
	94,450.12				94,450.12						1518
	9,441.32				9,441.32						1519
	17,829.62				17,829.62						1520
	50,703.71				50,703.71						1521
	51.70				51.70						1522
	15,412.05				15,412.05						1523
	62,931.97				62,931.97						1524
	85,663.56				85,663.56						1525
	30,917.43				30,917.43						1526
	14,991.88				14,991.88						1527
	9,451.50				9,451.50						1528
	12,200.00				12,200.00						1529
									103,312.85	103,312.85	1530
	951,968.61				951,968.61						1531
	187,597.48				187,597.48						1532

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund Number Two--(Continued)											
University of Florida-Institute of Food and Agricultural Sciences: (Continued)											
1532	2	068	3054	Plantation Field Laboratory - Fort Lauderdale- Service Building		\$ 190.21	\$	\$	\$	\$	\$
1533	2	068	3057	Citrus Experiment Station - Lake Alfred - Office and Laboratory Building		227,567.26					
1534	2	068	3060	Everglades Experiment Station - Belle Glade - Equipment and Storage Building		785.00					
1535	2	068	3061	Central Florida Experiment Station		100,979.32					
1536	2	068	3063	Central Florida Experiment Station - Stanford - Greenhouse and Headhouse		534.57					
1537	2	068	3064	Sub-Tropical Experiment Station - Homestead - Entomology and Pathology Building		77,642.40					
1538	2	068	3066	Indian River Field Laboratory - Fort Pierce - Library and Conference Room		18,798.88					
1539	2	068	3068	North Florida Experiment Station - Quincy - Tobacco Processing Laboratory		43,142.05					
1540	2	068	3069	Range Cattle Experiment Station - ONA- Library - Conference and Laboratory Addition		45,781.31					
1541	2	068	3071	Apopka Foliage Plant Laboratory - Office and Laboratory Building		45,847.60					
1542	2	068	3072	Marianna Swine Research Unit - Office and Laboratory		33,649.54					
1543	2	068	3073	Minor Buildings		7,049.88					
University of Florida:											
1544	2	068	3101	Utilities		1,144,481.00					
1545	2	068	3103	Law Center		1,463,566.20					
1546	2	068	3104	Music Building - Planning Funds		33,300.00					
1547	2	068	3109	Renovation and Air-Conditioning - Florida Union Building		525,555.77					
1548	2	068	3111	University Auditorium - Renovation and Graduate and International Relations Study Facility		24,980.30					
Florida State University:											
1549	2	068	3201	Fine Arts Building, Unit I		614,742.70					
1550	2	068	3202	Campus Improvements and Utilities		418,923.43					
1551	2	068	3203	Land Acquisition		1,087.00					
1552	2	068	3204	Engineering Science		19,170.97					
1553	2	068	3205	Chemistry II		302,753.48					
1554	2	068	3208	Renovation - Old Infirmary		3,018.00					
1555	2	068	3211	Renovation - Longmire		6,076.35					
Florida Agricultural & Mechanical University:											
1556	2	068	3301	Classroom Building		732,241.08					
1557	2	068	3302	Campus Improvements and Utilities		361,943.92					
1558	2	068	3303	Demonstration School Health and Physical Education Building, Swimming Pool Enclosure, and Stadium Lighting		302,858.52					
1559	2	068	3304	Renovations		9,181.00					
University of South Florida:											
1560	2	068	3401	Science Center - First Stage		1,708,811.60					
1561	2	068	3402	Extension of Utilities		72,795.26					
1562	2	068	3404	Faculty Office and Classroom Addition - Core Unit 1966		78,525.73					
1563	2	068	3405	Furniture and Utilities for Dormitory, 1967		6,206.25					
1564	2	068	3406	Social Science Classroom and Office Building		1,623,875.52					
1565	2	068	3408	Classrooms - Studios - Shops -Rehearsal Building		464,044.34					
1566	2	068	3409	Maintenance Shop Addition		161,923.06					
Florida Atlantic University:											
1567	2	068	3501	General Classroom Building		616,065.16					
1568	2	068	3502	Expansion of Utilities to Central Plant and Extension to Classroom Building		506,185.72					
1569	2	068	3503	Dormitory (Matching)		1,037,171.44					
University of West Florida:											
1570	2	068	3601	Library		352,242.81					
1571	2	068	3602	Utilities Plant and Distribution System		224,191.46					
1572	2	068	3603	Food Service and Dormitory Building (Matching)		784,863.90					
1573	2	068	3604	Science - Classroom Building		835,030.59					
1574	2	068	3606	Food Health and General Student Service Building		807,754.39					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 190.21	\$	\$	\$	\$ 190.21	\$	\$	\$	\$	\$	1532
.....	227,567.26	.....	.....	.....	227,567.26	.....	.....	.....	.....	.....	1533
.....	785.00	.....	.....	.....	785.00	.....	.....	.....	.....	.....	1534
.....	100,979.32	.....	.....	.....	100,979.32	.....	.....	.....	.....	.....	1535
.....	534.57	.....	.....	.....	534.57	.....	.....	.....	.....	.....	1536
.....	77,642.40	.....	.....	.....	77,642.40	.....	.....	.....	.....	.....	1537
.....	18,798.88	.....	.....	.....	18,798.88	.....	.....	.....	.....	.....	1538
.....	43,142.05	.....	.....	.....	43,142.05	.....	.....	.....	.....	.....	1539
.....	45,781.31	.....	.....	.....	45,781.31	.....	.....	.....	.....	.....	1540
.....	45,847.60	.....	.....	.....	45,847.60	.....	.....	.....	.....	.....	1541
.....	33,649.54	.....	.....	.....	33,649.54	.....	.....	.....	.....	.....	1542
.....	7,049.88	.....	.....	.....	7,049.88	.....	.....	.....	.....	.....	1543
.....	1,144,481.00	.....	.....	.....	1,144,481.00	.....	.....	.....	.....	.....	1544
.....	1,463,566.20	.....	.....	.....	1,463,566.20	.....	.....	.....	.....	.....	1545
.....	33,300.00	.....	.....	.....	33,300.00	.....	.....	.....	.....	.....	1546
.....	525,555.77	.....	.....	.....	525,555.77	.....	.....	.....	.....	.....	1547
.....	24,980.30	.....	.....	.....	24,980.30	.....	.....	.....	.....	.....	1548
.....	614,742.70	.....	.....	.....	614,742.70	.....	.....	.....	.....	.....	1549
.....	418,923.43	.....	.....	.....	418,923.43	.....	.....	.....	.....	.....	1550
.....	1,087.00	.....	.....	.....	1,087.00	.....	.....	.....	.....	.....	1551
.....	19,170.97	.....	.....	.....	19,170.97	.....	.....	.....	.....	.....	1552
.....	302,753.48	.....	.....	.....	302,753.48	.....	.....	.....	.....	.....	1553
.....	3,018.00	.....	.....	.....	3,018.00	.....	.....	.....	.....	.....	1554
.....	6,076.35	.....	.....	.....	6,076.35	.....	.....	.....	.....	.....	1555
.....	732,241.08	.....	.....	.....	732,241.08	.....	.....	.....	.....	.....	1556
.....	361,943.92	.....	.....	.....	361,943.92	.....	.....	.....	.....	.....	1557
.....	302,858.52	.....	.....	.....	302,858.52	.....	.....	.....	.....	.....	1558
.....	9,181.00	.....	.....	.....	9,181.00	.....	.....	.....	.....	.....	1559
.....	1,708,811.60	.....	.....	.....	1,708,811.60	.....	.....	.....	.....	.....	1560
.....	72,795.26	.....	.....	.....	72,795.26	.....	.....	.....	.....	.....	1561
.....	78,525.73	.....	.....	.....	78,525.73	.....	.....	.....	.....	.....	1562
.....	6,206.25	.....	.....	.....	6,206.25	.....	.....	.....	.....	.....	1563
.....	1,623,875.52	.....	.....	.....	1,623,875.52	.....	.....	.....	.....	.....	1564
.....	464,044.34	.....	.....	.....	464,044.34	.....	.....	.....	.....	.....	1565
.....	161,923.06	.....	.....	.....	161,923.06	.....	.....	.....	.....	.....	1566
.....	616,065.16	.....	.....	.....	616,065.16	.....	.....	.....	.....	.....	1567
.....	506,185.72	.....	.....	.....	506,185.72	.....	.....	.....	.....	.....	1568
.....	1,037,171.44	.....	.....	.....	1,037,171.44	.....	.....	.....	.....	.....	1569
.....	352,242.81	.....	.....	.....	352,242.81	.....	.....	.....	.....	.....	1570
.....	224,191.46	.....	.....	.....	224,191.46	.....	.....	.....	.....	.....	1571
.....	784,863.90	.....	.....	.....	784,863.90	.....	.....	.....	.....	.....	1572
.....	835,030.59	.....	.....	.....	835,030.59	.....	.....	.....	.....	.....	1573
.....	807,754.39	.....	.....	.....	807,754.39	.....	.....	.....	.....	.....	1574

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund Number Two - (Continued)											
University of West Florida (Continued)											
1575	2	068	3607	Construction Planning		\$ 1,967.96	\$	\$	\$	\$	
1576	2	068	3611	Maintenance - Warehouse - Shops		455.04					
1577	2	068	3612	Health and Physical Education Facilities		73,896.35					
University in East Central Florida:											
1578	2	068	3701	Library - Learning Resources		2,639,896.48					
1579	2	068	3702	Utilities		1,639,773.75					
1580	2	068	3705	Student Center - Dormitory (Matching)		764,486.25					
1581	2	068	3709	Health and Physical Education Building		148.26					
1582	2	068	3710	Dormitory Matching		804,821.59					
Bond Amendment Construction Trust Fund Number Three											
1583	2	068	4053	Florida State University		724,346.19					
1584	2	068	4054	Florida Technological University		75,170.30					
1585	2	068	4055	University of Florida		5,006.60					
1586	2	068	4056	University of South Florida		5,725.29					
1587	2	068	4057	University of West Florida		26,475.46					
1588				Total Board of Regents		\$36,411,978.01	\$	\$	\$	\$	
UNIVERSITY OF FLORIDA											
Educational and General: 67-300											
1589	1	069	0100	Old Appropriation		\$ 7,519.88	\$	\$	\$	\$	
1590	1	069	0101	Salaries		13,183,518.55					
1591	1	069	0103	Other Personal Services		1,636,225.60					
1592	1	069	0104	Expenses		2,283,719.36					
1593	1	069	0106	Operating Capital Outlay		229,162.86					
1594	1	069	0109	Retirement & Social Security Matching		1,206,646.91					
Health Center - Administrative: 67-300											
1595	1	069	0110	Old Appropriation		1,192.07					
1596	1	069	0111	Salaries		5,051,824.73					
1597	1	069	0113	Other Personal Services		116,870.00					
1598	1	069	0114	Expenses		1,053,410.18					
1599	1	069	0116	Operating Capital Outlay		218,208.51					
1600	1	069	0119	Retirement & Social Security Matching		560,290.01					
Health Center - School of Dentistry: 67-300											
1601	1	069	0120	Old Appropriation		143.62					
Children's Mental Health Unit: 67-300											
1602	1	069	0130	Old Appropriation		13,615.65					
1603	1	069	0131	Salaries		249,951.44					
1604	1	069	0133	Other Personal Services		31,005.81					
1605	1	069	0134	Expenses		102,342.13					
1606	1	069	0136	Operating Capital Outlay		5,457.75					
1607	1	069	0139	Retirement & Social Security Matching		17,948.20					
Engineering and Industrial Experiment Station: 67-300											
1608	1	069	0141	Salaries		400,000.00					
1609	1	069	0144	Expenses		75,000.00					
1610	1	069	0146	Operating Capital Outlay		25,000.00					
Graduate Engineering Education System: 67-300											
1611	1	069	0160	Old Appropriation		10,657.78					
1612	1	069	0161	Salaries		380,119.18					
1613	1	069	0163	Other Personal Services		6,387.21					
1614	1	069	0164	Expenses		108,436.80					
1615	1	069	0166	Operating Capital Outlay		73,767.51					
1616	1	069	0169	Retirement & Social Security Matching		23,034.67					
Incidental Trust Fund: 240.092											
1617	2	069	0401	Salaries		5,998,586.57					
1618	2	069	0403	Other Personal Services		840.00					
1619	2	069	0404	Expenses		1,167,740.19					
1620	2	069	0406	Operating Capital Outlay		251,301.53					
1621	2	069	0411	Refunds		25.00					
Auxiliary Trust Fund: 240.092											
1622	2	069	0701	Salaries		2,743,617.62					
1623	2	069	0703	Other Personal Services		411,891.92					
1624	2	069	0704	Expenses		3,741,566.75					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,967.96	\$	\$	\$	\$ 1,967.96	\$	\$	\$	\$	\$	1575
.....	455.04	.....	.....	.....	455.04	.....	.....	.....	.....	.....	1576
.....	73,896.35	.....	.....	.....	73,896.35	.....	.....	.....	.....	.....	1577
.....	2,639,896.48	.....	.....	.....	2,639,896.48	.....	.....	.....	.....	.....	1578
.....	1,639,773.75	.....	.....	.....	1,639,773.75	.....	.....	.....	.....	.....	1579
.....	764,486.25	.....	.....	.....	764,486.25	.....	.....	.....	.....	.....	1580
.....	148.26	.....	.....	.....	148.26	.....	.....	.....	.....	.....	1581
.....	804,821.59	.....	.....	.....	804,821.59	.....	.....	.....	.....	.....	1582
.....	724,346.19	.....	.....	.....	724,346.19	.....	.....	.....	.....	.....	1583
.....	75,170.30	.....	.....	.....	75,170.30	.....	.....	.....	.....	.....	1584
.....	5,006.60	.....	.....	.....	5,006.60	.....	.....	.....	.....	.....	1585
.....	5,725.29	.....	.....	.....	5,725.29	.....	.....	.....	.....	.....	1586
.....	26,475.46	.....	.....	.....	26,475.46	.....	.....	.....	.....	.....	1587
\$	\$35,083,631.06	\$	\$	\$	\$35,083,631.06	\$	\$ 549,319.45	\$	\$ 779,027.50	\$ 1,328,346.95	1588
\$	\$ 7,519.77	\$	\$	\$	\$ 7,519.88	\$	\$	\$	\$	\$	1589
.....	13,183,518.55	.....	.....	.....	13,183,518.55	.....	.....	.....	.....	.....	1590
.....	1,636,225.60	.....	.....	.....	1,636,225.60	.....	.....	.....	.....	.....	1591
.....	2,283,719.36	.....	.....	.....	2,283,719.36	.....	.....	.....	.....	.....	1592
.....	229,162.86	.....	.....	.....	229,162.86	.....	.....	.....	.....	.....	1593
.....	1,206,646.91	.....	.....	.....	1,206,646.91	.....	.....	.....	.....	.....	1594
.....	1,192.07	.....	.....	.....	1,192.07	.....	.....	.....	.....	.....	1595
.....	5,051,824.73	.....	.....	.....	5,051,824.73	.....	.....	.....	.....	.....	1596
.....	116,870.00	.....	.....	.....	116,870.00	.....	.....	.....	.....	.....	1597
.....	1,053,410.18	.....	.....	.....	1,053,410.18	.....	.....	.....	.....	.....	1599
.....	218,208.51	.....	.....	.....	218,208.51	.....	.....	.....	.....	.....	1600
.....	560,290.01	.....	.....	.....	560,290.01	.....	.....	.....	.....	.....	1601
.....	143.62	.....	.....	.....	143.62	.....	.....	.....	.....	.....	1602
.....	13,615.65	.....	.....	.....	13,615.65	.....	.....	.....	.....	.....	1603
.....	249,951.44	.....	.....	.....	249,951.44	.....	.....	.....	.....	.....	1604
.....	31,005.81	.....	.....	.....	31,005.81	.....	.....	.....	.....	.....	1605
.....	102,342.13	.....	.....	.....	102,342.13	.....	.....	.....	.....	.....	1606
.....	5,457.75	.....	.....	.....	5,457.75	.....	.....	.....	.....	.....	1607
.....	17,948.20	.....	.....	.....	17,948.20	.....	.....	.....	.....	.....	1608
.....	400,000.00	.....	.....	.....	400,000.00	.....	.....	.....	.....	.....	1609
.....	75,000.00	.....	.....	.....	75,000.00	.....	.....	.....	.....	.....	1610
.....	25,000.00	.....	.....	.....	25,000.00	.....	.....	.....	.....	.....	1611
.....	10,657.78	.....	.....	.....	10,657.78	.....	.....	.....	.....	.....	1612
.....	380,119.18	.....	.....	.....	380,119.18	.....	.....	.....	.....	.....	1613
.....	6,387.21	.....	.....	.....	6,387.21	.....	.....	.....	.....	.....	1614
.....	108,436.80	.....	.....	.....	108,436.80	.....	.....	.....	.....	.....	1615
.....	73,767.51	.....	.....	.....	73,767.51	.....	.....	.....	.....	.....	1616
.....	23,034.67	.....	.....	.....	23,034.67	.....	.....	.....	.....	.....	1617
.....	599,586.57	.....	.....	.....	5,998,586.57	.....	.....	.....	.....	.....	1618
.....	840.00	.....	.....	.....	840.00	.....	.....	.....	.....	.....	1619
.....	1,167,717.36	.....	.....	.....	1,167,717.36	.....	.....	.....	22.83	22.83	1620
.....	251,264.43	.....	.....	.....	251,264.43	.....	.....	.....	37.10	37.10	1621
.....	.....	.....	.....	.....	.....	.....	.....	.....	25.00	25.00	1622
.....	2,743,614.97	.....	.....	.....	2,743,614.97	.....	.....	.....	2.65	2.65	1623
.....	411,840.42	.....	.....	.....	411,840.42	.....	.....	.....	51.50	51.50	1624
.....	3,740,705.63	.....	.....	.....	3,740,705.63	.....	.....	.....	861.12	861.12	1625

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Auxiliary Trust Fund: (Continued)											
1625	2	069	0706	Operating Capital Outlay		\$ 542,486.31	\$	\$	\$	\$	
1626	2	069	0708	Fixed Capital Outlay		109,394.49					
1627	2	069	0709	Retirement & Social Security Matching		199,443.98					
1628	2	069	0711	Refunds		47.50					
1629	2	069	0712	Transfers		52,052.39					
1630	2	069	0750	Investments		1,032,880.85					
Continuing Education Program-Extension Incidental Trust Fund:					240.						
1631	2	069	0801	Salaries		109,099.98					
1632	2	069	0803	Other Personal Services		145,618.39					
1633	2	069	0804	Expenses		120,234.45					
1634	2	069	0806	Operating Capital Outlay		3,716.12					
1635	2	069	0812	Transfers		11,515.80					
Grants and Donations Trust Fund:					240.092						
1636	2	069	1001	Salaries		424,628.82					
1637	2	069	1003	Other Personal Services		220,736.13					
1638	2	069	1004	Expenses		37,100.60					
1639	2	069	1006	Operating Capital Outlay		48,825.28					
1640	2	069	1008	Fixed Capital Outlay		635,671.74					
1641	2	069	1009	Retirement & Social Security Matching		26,476.49					
1642	2	069	1012	Transfers		2,224,594.39					
Working Capital Trust Fund:					241.63						
1643	2	069	1101	Salaries		946,096.27					
1644	2	069	1103	Other Personal Services		3,507.63					
1645	2	069	1104	Expenses		564,399.80					
1646	2	069	1106	Operating Capital Outlay		18,783.68					
1647	2	069	1109	Retirement & Social Security Matching		69,568.60					
1648	2	069	1111	Refunds		24,522.98					
Sponsored Research Development Trust Fund:					63-534						
1649	2	069	1401	Salaries		4,001,597.49					
1650	2	069	1403	Other Personal Services		3,272,862.55					
1651	2	069	1404	Expenses		3,648,114.12					
1652	2	069	1406	Operating Capital Outlay		1,099,729.52					
1653	2	069	1408	Fixed Capital Outlay		20,310.00					
1654	2	069	1409	Retirement & Social Security Matching		319,212.19					
1655	2	069	1412	Transfers		1,031,342.93					
1656	2	069	1450	Investments		299,506.00					
Engineering and Industrial Experiment Station - Research Contracts Revolving Trust Fund:					241.62						
1657	2	069	1501	Salaries		987,334.20					
1658	2	069	1503	Other Personal Services		924,177.49					
1659	2	069	1504	Expenses		481,450.04					
1660	2	069	1506	Operating Capital Outlay		176,640.23					
1661	2	069	1509	Retirement & Social Security Matching		85,972.75					
Extension of Engineering College in East Central Florida Area Trust Fund:											
1662	2	069	1603	Other Personal Services		17,999.32					
1663	2	069	1604	Expenses		82,029.08					
Center of Excellence Trust Fund:											
1664	2	069	1901	Salaries		568,565.09					
1665	2	069	1903	Other Personal Services		641,608.98					
1666	2	069	1904	Expenses		214,853.57					
1667	2	069	1906	Operating Capital Outlay		340,289.94					
1668	2	069	1909	Retirement & Social Security Matching		30,197.57					
Medical and Health Center-- Incidental Trust Fund:					240.092						
1669	2	069	2004	Expenses		79,510.40					
1670	2	069	2011	Refunds		40,201.85					
Grants and Donations Trust Fund:					240.092						
1671	2	069	2101	Salaries		354,752.55					
1672	2	069	2103	Other Personal Services		146,400.28					
1673	2	069	2104	Expenses		268,736.99					
1674	2	069	2106	Operating Capital Outlay		131,122.30					
1675	2	069	2108	Fixed Capital Outlay		55,536.97					
1676	2	069	2109	Retirement & Social Security Matching		15,902.79					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$		\$	\$	\$	\$	\$	\$	\$	\$	1625
	542,486.31				542,486.31						1626
	109,394.49				109,394.49						1627
	199,443.98				199,443.98						1628
									47.50	47.50	1629
									52,052.39	52,052.39	1630
							1,032,880.85			1,032,880.85	1631
	109,099.98				109,099.98						1632
	145,604.98				145,604.98				13.41	13.41	1633
	120,234.45				120,234.45						1634
	3,716.12				3,716.12						1635
									11,515.80	11,515.80	1636
	424,628.82				424,628.82						1637
	220,553.89				220,553.89				182.24	182.24	1638
	36,906.10				36,906.10				194.50	194.50	1639
	48,805.28				48,805.28				20.00	20.00	1640
	635,671.74				635,671.74						1641
	26,476.49				26,476.49						1642
									2,224,594.39	2,224,594.39	1643
	946,096.27				946,096.27						1644
	3,507.63				3,507.63						1645
	564,399.80				564,399.80						1646
	18,783.68				18,783.68						1647
	69,568.60				69,568.60						1648
									24,522.98	24,522.98	1649
	4,001,597.49				4,001,597.49						1650
	3,272,451.37				3,272,451.37				411.18	411.18	1651
	3,647,917.62				3,647,917.62				196.50	196.50	1652
	1,099,729.52				1,099,729.52						1653
	20,310.00				20,310.00						1654
	319,212.19				319,212.19						1655
									1,031,342.93	1,031,342.93	1656
							299,506.00			299,506.00	1657
	987,334.20				987,334.20						1658
	924,027.49				924,027.49				150.00	150.00	1659
	481,430.64				481,430.64				19.40	19.40	1660
					176,640.23						1661
	85,972.75				85,972.75						1662
											1663
	17,999.32				17,999.32						1664
	82,029.08				82,029.08						1665
	568,565.09				568,565.09						1666
	641,608.98				641,608.98						1667
	214,853.57				214,853.57						1668
	340,289.94				340,289.94						1669
	30,197.57				30,197.57						1670
											1671
	79,510.40				79,510.40						1672
									40,201.85	40,201.85	1673
	354,709.84				354,709.84				42.71	42.71	1674
	146,319.78				146,319.78				80.50	80.50	1675
	268,729.74				268,729.74				7.25	7.25	1676
	131,122.30				131,122.30						1677
	55,536.97				55,536.97						1678
	15,902.79				15,902.79						1679

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Medical and Health Center-- (Continued)											
Grants and Donations Trust Fund: (Continued)											
1677	2	069	2112	Transfers		\$ 163,550.90	\$	\$	\$	\$	
				Operation and Maintenance Trust Fund:	240.092						
1678	2	069	2201	Salaries		3,127,190.14					
1679	2	069	2203	Other Personal Services		770,339.28					
1680	2	069	2204	Expenses		2,730,205.79					
1681	2	069	2206	Operating Capital Outlay		42,910.54					
				Post Graduate Trust Fund:	240.092						
1682	2	069	2303	Other Personal Services		1,000.00					
1683	2	069	2304	Expenses		10,161.95					
				Dormitories Revenue Certificates, 1938 Issue--							
				Interest and Sinking Trust Fund:	243.04						
1684	2	069	2651	Payment of Debt Service		25,514.00					
				Dormitories Revenue Certificates, 1948 Issue--							
				Interest and Sinking Trust Fund:	243.04						
1685	2	069	2750	Investments		180,147.17					
1686	2	069	2751	Payment of Debt Service		180,263.60					
				Rental Trust Fund:							
1687	2	069	2812	Transfers		821,000.00					
				Operation and Maintenance Trust Fund:							
1688	2	069	2912	Transfers		602,451.58					
				Repairs and Replacement Trust Fund:	243.04						
1689	2	069	3050	Investments		116,912.09					
				Dormitories Revenue Certificates, 1954 Issue--							
				Repairs and Replacement Trust Fund:	243.04						
1690	2	069	3604	Expenses		6,018.50					
1691	2	069	3650	Investments		29,470.94					
				Interest and Sinking Trust Fund:							
1692	2	069	3750	Investments		31,182.41					
1693	2	069	3751	Payment of Debt Service		44,714.50					
				Dormitories Revenue Certificates, 1955 Issue--							
				Interest and Sinking Trust Fund:	243.04						
1694	2	069	4150	Investments		24,549.74					
1695	2	069	4151	Payment of Debt Service		28,564.40					
				Repairs and Replacement Trust Fund:							
1696	2	069	4204	Expenses		3,240.49					
1697	2	069	4250	Investments		23,564.97					
				Laboratory School Revenue Certificates--							
				Reserve Maintenance Trust Fund:	243.04						
1698	2	069	5050	Investments		11,671.78					
				Interest and Sinking Trust Fund:							
1699	2	069	5150	Investments		28,513.52					
1700	2	069	5151	Payment of Debt Service		27,020.00					
				Housing System Revenue Certificates, 1959 Issue--							
				Revenue Trust Fund:	243.04						
1701	2	069	8204	Expenses		18.90					
1702	2	069	8212	Transfers		1,340,833.20					
1703	2	069	8250	Investments		1,539,047.02					
				Interest and Sinking Trust Fund:							
1704	2	069	8311	Refunds		143.16					
1705	2	069	8350	Investments		654,870.95					
1706	2	069	8351	Payment of Debt Service		578,023.75					
				Building Maintenance and Equipment Reserve Trust Fund							
1707	2	069	8450	Investments		122,151.11					
				Dormitory Revenue Certificates of 1962--							
				Construction Trust Fund:	243.04						
1708	2	069	8608	Fixed Capital Outlay		2,740.17					
1709	2	069	8611	Refunds		1,042.11					
				Interest and Sinking Trust Fund:							
1710	2	069	8712	Transfers		6,521.80					
1711	2	069	8750	Investments		9,835.11					
1712	2	069	8751	Payment of Debt Service		18,981.10					
				Repairs and Replacement Trust Fund:							
1713	2	069	8850	Investments		2,940.36					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1677
	3,127,164.17				3,127,164.17				25.97	25.97	1678
	770,320.88				770,320.88				18.40	18.40	1679
	2,730,182.10				2,730,182.10				23.69	23.69	1680
	42,910.54				42,910.54						1681
	1,000.00				1,000.00						1682
	10,161.95				10,161.95						1683
								25,514.00		25,514.00	1684
							180,147.17			180,147.17	1685
								180,263.60		180,263.60	1686
									821,000.00	821,000.00	1687
									602,451.58	602,451.58	1688
							116,912.09			116,912.09	1689
	6,018.50				6,018.50						1690
							29,470.94			29,470.94	1691
							31,382.41			31,182.41	1692
								44,714.50		44,714.50	1693
							24,549.74			24,549.74	1694
								28,564.40		28,564.40	1695
	3,240.49				3,240.49						1696
							23,564.97			23,564.97	1697
							11,671.78			11,671.78	1698
							28,513.52			28,513.52	1699
								27,020.00		27,020.00	1700
									18.90	18.90	1701
									1,340,833.20	1,340,833.20	1702
							1,539,047.02			1,539,047.02	1703
									143.16	143.16	1704
							654,870.95			654,870.95	1705
								578,023.75		578,023.75	1706
							122,151.11			122,151.11	1707
	2,740.17				2,740.17						1708
									1,042.11	1,042.11	1709
									6,521.80	6,521.80	1710
							9,835.11			9,835.11	1711
								18,981.10		18,981.10	1712
							2,940.36			2,940.36	1713

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Apartment Revenue Certificates of 1964--											
Interest and Sinking Trust Fund:											
1714	2	069	8951	Payment of Debt Service		\$ 82,500.00	\$	\$	\$	\$	\$
Revenue Trust Fund:											
1715	2	069	9112	Transfers		160,004.59	.....	.....	.....	.....	.....
Apartment Revenue Certificates of 1965--											
Construction Trust Fund:											
1716	2	069	9308	Fixed Capital Outlay	243.02	484,609.76	.....	.....	.....	.....	.....
1717				Total University of Florida		\$82,328,807.23	\$	\$	\$	\$	\$
UNIVERSITY OF FLORIDA - INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES											
Administrative:											
					67-300						
1718	1	070	0200	Old Appropriation		\$ 11,257.51	\$	\$	\$	\$ 11,257.51	\$
1719	1	070	0201	Salaries		8,724,457.27	.....	.....	.....	8,724,457.27	.....
1720	1	070	0203	Other Personal Services		314,972.45	.....	.....	.....	314,972.45	.....
1721	1	070	0204	Expenses		1,393,920.19	.....	.....	.....	1,393,920.19	.....
1722	1	070	0206	Operating Capital Outlay		282,369.71	.....	.....	.....	282,369.71	.....
1723	1	070	0209	Retirement & Social Security Matching		599,991.77	.....	.....	.....	599,991.77	.....
Extension Service--											
Incidental Trust Fund:											
					241.						
1724	2	070	0401	Salaries		1,307.59	.....	.....	.....	1,307.59	.....
1725	2	070	0403	Other Personal Services		3,584.44	.....	.....	.....	3,584.44	.....
1726	2	070	0404	Expenses		40,952.73	.....	.....	.....	40,952.73	.....
1727	2	070	0406	Operating Capital Outlay		2,620.61	.....	.....	.....	2,620.61	.....
Federal Grants Trust Fund:											
					241.						
1728	2	070	0501	Salaries		835,817.11	.....	.....	.....	835,817.11	.....
1729	2	070	0503	Other Personal Services		8,786.32	.....	.....	.....	8,786.32	.....
1730	2	070	0504	Expenses		132,466.66	.....	.....	.....	132,426.56	.....
1731	2	070	0506	Operating Capital Outlay		10,491.89	.....	.....	.....	10,491.89	.....
1732	2	070	0512	Transfers		70,023.56	.....	.....	.....	.....	.....
Experiment Station--											
Incidental Trust Fund:											
					241.						
1733	2	071	0401	Salaries		87,137.19	.....	.....	.....	87,137.19	.....
1734	2	071	0403	Other Personal Services		54,186.22	.....	.....	.....	54,186.22	.....
1735	2	071	0404	Expenses		490,044.36	.....	.....	.....	489,938.81	.....
1736	2	071	0406	Operating Capital Outlay		94,439.51	.....	.....	.....	94,439.51	.....
Grants and Donations Trust Fund:											
					241.						
1737	2	071	0601	Salaries		747,549.94	.....	.....	.....	747,549.94	.....
1738	2	071	0603	Other Personal Services		357,512.78	.....	.....	.....	357,500.78	.....
1739	2	071	0604	Expenses		480,494.16	.....	.....	.....	480,408.30	.....
1740	2	071	0606	Operating Capital Outlay		217,427.31	.....	.....	.....	217,427.31	.....
1741	2	071	0608	Fixed Capital Outlay		14,554.83	.....	.....	.....	14,554.83	.....
1742	2	071	0609	Retirement & Social Security Matching		51,551.62	.....	.....	.....	51,551.62	.....
1743	2	071	0612	Transfers		11,853.62	.....	.....	.....	.....	.....
Federal Grants Trust Fund:											
					241.						
1744	2	071	1001	Salaries		657,402.95	.....	.....	.....	657,402.95	.....
1745	2	071	1003	Other Personal Services		54,955.87	.....	.....	.....	54,955.87	.....
1746	2	071	1004	Expenses		54,119.90	.....	.....	.....	54,119.90	.....
1747	2	071	1006	Operating Capital Outlay		60,926.42	.....	.....	.....	60,926.42	.....
1748	2	071	1011	Refunds		44,214.00	.....	.....	.....	.....	.....
1749				Total University of Florida - Institute of Food and Agricultural Sciences		\$15,911,390.49	\$	\$	\$	\$15,785,055.80	\$
FLORIDA STATE UNIVERSITY											
Educational and General:											
					67-300						
1750	1	072	0101	Salaries		\$14,404,871.95	\$	\$	\$	\$	\$
1751	1	072	0103	Other Personal Services		1,298,490.78	.....	.....	.....	.....	.....
1752	1	072	0104	Expenses		902,944.42	.....	.....	.....	.....	.....
1753	1	072	0106	Operating Capital Outlay		1,506,820.24	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	1714
								82,500.00		82,500.00	1715
									160,004.59	160,004.59	1716
	484,609.76				484,609.76						1717
\$	\$70,753,751.83	\$	\$	\$	\$70,753,751.83	\$	\$4,107,244.02	\$985,581.35	\$6,482,230.03	\$11,575,055.40	1718
\$	\$	\$	\$	\$	\$11,257.51	\$	\$	\$	\$	\$	1719
					8,724,457.27						1720
					314,972.45						1721
					1,393,920.19						1722
					282,369.71						1723
					599,991.77						1724
					1,307.59						1725
					3,584.44						1726
					40,952.73						1727
					2,620.61						1728
					835,817.11						1729
					8,786.32						1730
					132,426.56				40.10	40.10	1731
					10,491.89						1732
									70,023.56	70,023.56	1733
					87,137.19						1734
					54,186.22						1735
					489,938.81				105.55	105.55	1736
					94,439.51						1737
					747,549.94						1738
					357,500.78				12.00	12.00	1739
					480,408.30				85.86	85.86	1740
					217,427.31						1741
					14,554.83						1742
					51,551.62						1743
									11,853.62	11,853.62	1744
					657,402.95						1745
					54,955.87						1746
					54,119.90						1747
					60,926.42						1748
									44,214.00	44,214.00	1749
\$	\$	\$	\$	\$	\$15,785,055.80	\$	\$	\$	\$126,334.69	\$126,334.69	1750
\$	\$14,404,871.95	\$	\$	\$	\$14,404,871.95	\$	\$	\$	\$	\$	1751
	1,298,490.78				1,298,490.78						1752
	902,944.42				902,944.42						1753
	1,506,820.24				1,506,820.24						1754

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Educational and General: (Continued)											
1754	1	072	0109	Retirement & Social Security Matching		\$ 1,078,644.01	\$	\$	\$	\$	
Incidental Trust Fund:					240.092						
1755	2	072	0401	Salaries		2,781,153.92					
1756	2	072	0403	Other Personal Services		670,857.27					
1757	2	072	0404	Expenses		2,340,115.31					
1758	2	072	0406	Operating Capital Outlay		126,698.36					
Working Capital Trust Fund:					241.63						
1759	2	072	0501	Salaries		588,909.90					
1760	2	072	0503	Other Personal Services		92,830.51					
1761	2	072	0504	Expenses		569,710.40					
1762	2	072	0506	Operating Capital Outlay		43,077.14					
1763	2	072	0509	Retirement & Social Security Matching		39,540.69					
1764	2	072	0512	Transfers		50,000.00					
Auxiliary Trust Fund:					240.092						
1765	2	072	0601	Salaries		1,650,496.65					
1766	2	072	0603	Other Personal Services		317,289.68					
1767	2	072	0604	Expenses		3,052,361.96					
1768	2	072	0606	Operating Capital Outlay		261,578.25					
1769	2	072	0609	Retirement & Social Security Matching		120,766.81					
1770	2	072	0611	Refunds		119,221.20					
1771	2	072	0612	Transfers		108,594.28					
1772	2	072	0650	Investments		1,846,127.71					
Westcott Estate Trust Fund:					240.27						
1773	2	072	0712	Transfers		29,566.76					
Non-Research Contracts and Grants Trust Fund:					241.62						
1774	2	072	0801	Salaries		2,568,611.91					
1775	2	072	0803	Other Personal Services		659,980.34					
1776	2	072	0804	Expenses		370,110.19					
1777	2	072	0806	Operating Capital Outlay		128,169.12					
1778	2	072	0809	Retirement & Social Security Matching		192,588.28					
1779	2	072	0811	Refunds		62,156.46					
1780	2	072	0812	Transfers		307,106.92					
National Science Foundation Research Facility Grants Trust Fund:					240.092						
1781	2	072	1112	Transfers		835,590.00					
Visual Education Trust Fund:					240.092						
1782	2	072	1212	Transfers		22,583.06					
Continuing Education Program—											
Extension Incidental Trust Fund:					240.						
1783	2	072	1401	Salaries		3,988.00					
1784	2	072	1403	Other Personal Services		21,071.91					
1785	2	072	1404	Expenses		64,133.27					
1786	2	072	1406	Operating Capital Outlay		1,285.90					
1787	2	072	1412	Transfers		27,799.17					
Bryan Hall Revenue Certificates—											
Interest and Sinking Trust Fund:					243.04						
1788	2	072	1550	Investments		7,464.92					
1789	2	072	1551	Payment of Debt Service		6,260.00					
Operation and Maintenance Trust Fund:					243.04						
1790	2	072	1611	Refunds		2,118.00					
1791	2	072	1612	Transfers		12,668.28					
Senior Hall Revenue Certificates—											
Operation and Maintenance Trust Fund:					243.04						
1792	2	072	1712	Transfers		3,370.35					
Interest and Sinking Trust Fund:											
1793	2	072	1850	Investments		988.25					
1794	2	072	1851	Payment of Debt Service		10,105.00					
Revenue Certificates, Series 1950—											
Interest and Sinking Trust Fund:					243.04						
1795	2	072	1911	Refunds		26.00					
1796	2	072	1950	Investments		211,479.16					
1797	2	072	1951	Payment of Debt Service		228,038.73					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,078,644.01	\$	\$	\$	\$ 1,078,644.01	\$	\$	\$	\$	\$	1754
.....	2,781,153.92	.....	.....	.....	2,781,153.92	.....	.....	.....	.....	.....	1755
.....	670,857.27	.....	.....	.....	670,857.27	.....	.....	.....	.....	.....	1756
.....	2,340,108.61	.....	.....	.....	2,340,108.61	.....	.....	.....	6.70	6.70	1757
.....	126,698.36	.....	.....	.....	126,698.36	.....	.....	.....	.....	.....	1758
.....	588,899.46	.....	.....	.....	588,899.46	.....	.....	.....	10.44	10.44	1759
.....	92,830.51	.....	.....	.....	92,830.51	.....	.....	.....	.....	.....	1760
.....	569,710.40	.....	.....	.....	569,710.40	.....	.....	.....	.....	.....	1761
.....	43,077.14	.....	.....	.....	43,077.14	.....	.....	.....	.....	.....	1762
.....	39,540.69	.....	.....	.....	39,540.69	.....	.....	.....	.....	.....	1763
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1764
.....	1,650,496.65	.....	.....	.....	1,650,496.65	.....	.....	.....	.....	.....	1765
.....	317,289.68	.....	.....	.....	317,289.68	.....	.....	.....	.....	.....	1766
.....	3,052,250.01	.....	.....	.....	3,052,250.01	.....	.....	.....	111.95	111.95	1767
.....	261,578.25	.....	.....	.....	261,578.25	.....	.....	.....	.....	.....	1768
.....	120,766.81	.....	.....	.....	120,766.81	.....	.....	.....	.....	.....	1769
.....	.....	.....	.....	.....	.....	.....	.....	.....	119,221.20	119,221.20	1770
.....	.....	.....	.....	.....	.....	.....	.....	.....	108,594.28	108,594.28	1771
.....	.....	.....	.....	.....	.....	.....	1,846,127.71	.....	.....	1,846,127.71	1772
.....	.....	.....	.....	.....	.....	.....	.....	.....	29,566.76	29,566.76	1773
.....	2,567,979.85	.....	.....	.....	2,567,979.85	.....	.....	.....	632.06	632.06	1774
.....	659,945.09	.....	.....	.....	659,945.09	.....	.....	.....	35.25	35.25	1775
.....	370,079.35	.....	.....	.....	370,079.35	.....	.....	.....	30.84	30.84	1776
.....	128,169.12	.....	.....	.....	128,169.12	.....	.....	.....	.....	.....	1777
.....	192,588.28	.....	.....	.....	192,588.28	.....	.....	.....	.....	.....	1778
.....	.....	.....	.....	.....	.....	.....	.....	.....	62,156.46	62,156.46	1779
.....	.....	.....	.....	.....	.....	.....	.....	.....	307,106.92	307,106.92	1780
.....	.....	.....	.....	.....	.....	.....	.....	.....	835,590.00	835,590.00	1781
.....	.....	.....	.....	.....	.....	.....	.....	.....	22,583.06	22,583.06	1782
.....	3,988.00	.....	.....	.....	3,988.00	.....	.....	.....	.....	.....	1783
.....	21,071.91	.....	.....	.....	21,071.91	.....	.....	.....	.....	.....	1784
.....	64,133.27	.....	.....	.....	64,133.27	.....	.....	.....	.....	.....	1785
.....	1,285.90	.....	.....	.....	1,285.90	.....	.....	.....	.....	.....	1786
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,799.17	27,799.17	1787
.....	.....	.....	.....	.....	.....	.....	7,464.92	.....	.....	7,464.92	1788
.....	.....	.....	.....	.....	.....	.....	.....	6,260.00	.....	6,260.00	1789
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,118.00	2,118.00	1790
.....	.....	.....	.....	.....	.....	.....	.....	.....	12,668.28	12,668.28	1791
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,370.35	3,370.35	1792
.....	.....	.....	.....	.....	.....	.....	988.25	.....	.....	988.25	1793
.....	.....	.....	.....	.....	.....	.....	.....	10,105.00	.....	10,105.00	1794
.....	.....	.....	.....	.....	.....	.....	.....	.....	26.00	26.00	1795
.....	.....	.....	.....	.....	.....	.....	211,479.16	.....	.....	211,479.16	1796
.....	.....	.....	.....	.....	.....	.....	.....	228,038.73	.....	228,038.73	1797

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Infirmary Revenue Certificates of 1964-											
Revenue Trust Fund:					243.04						
1798	2	072	2311	Refunds		\$ 462.75	\$	\$	\$	\$	
1799	2	072	2312	Transfers		75,871.35					
1800	2	072	2350	Investments		21,514.32					
1801	2	072	2351	Payment of Debt Service		23,924.38					
Revenue Certificates of 1950-											
Operation and Maintenance Trust Fund:					243.04						
1802	2	072	2611	Refunds		25.00					
1803	2	072	2612	Transfers		10,527.09					
Repairs and Replacement Trust Fund:											
1804	2	072	2812	Transfers		3,842.61					
1805	2	072	2850	Investments		58,428.72					
Demonstration School Revenue Certificates-											
Interest and Sinking Trust Fund:					243.04						
1806	2	072	3150	Investments		33,095.23					
1807	2	072	3151	Payments of Debt Service		39,062.30					
Repairs and Replacement Trust Fund:											
1808	2	072	3204	Expenses		1,469.91					
1809	2	072	3250	Investments		16,693.82					
Dormitory Revenue Certificates of 1954-											
Interest and Sinking Trust Fund:					243.04						
1810	2	072	3550	Investments		17,370.60					
1811	2	072	3551	Payment of Debt Service		13,271.25					
Dormitory Revenue Certificates of 1956-											
Interest and Sinking Trust Fund:											
1812	2	072	4350	Investments		947.61					
1813	2	072	4351	Payment of Debt Service		6,600.00					
Dormitory Revenue Certificates of 1957-											
Repairs and Replacement Trust Fund:					243.04						
1814	2	072	4612	Transfers		6,104.36					
1815	2	072	4650	Investments		39,189.26					
Interest and Sinking Trust Fund:											
1816	2	072	4750	Investments		61,843.07					
1817	2	072	4751	Payment of Debt Service		92,853.75					
Operation and Maintenance Trust Fund:											
1818	2	072	4812	Transfers		29,822.36					
Apartment Revenue Certificates of 1959-											
Operation and Maintenance Trust Fund:					243.04						
1819	2	072	5704	Expenses		(30.00)					
1820	2	072	5711	Refunds		1,848.31					
1821	2	072	5712	Transfers		35,585.28					
Interest and Sinking Trust Fund:											
1822	2	072	5850	Investments		77,639.16					
1823	2	072	5851	Payment of Debt Service		84,035.00					
Repairs and Replacement Trust Fund:											
1824	2	072	5912	Transfers		3,844.04					
1825	2	072	5950	Investments		22,595.21					
Stadium Revenue Certificates of 1960-											
Interest and Sinking Trust Fund:					243.04						
1826	2	072	6750	Investments		88,674.08					
1827	2	072	6751	Payment of Debt Service		50,039.00					
Apartment Revenue Certificates of 1961-											
Interest and Sinking Trust Fund:					243.04						
1828	2	072	7350	Investments		134,707.39					
1829	2	072	7351	Payment of Debt Service		69,260.00					
Operation and Maintenance Trust Fund:											
1830	2	072	7512	Transfers		17,003.97					
Repairs and Replacement Trust Fund:											
1831	2	072	7650	Investments		33,603.12					
Dormitory Revenue Certificates of 1963-											
Revenue Trust Fund:					243.04						
1832	2	072	8112	Transfers		31,116.65					
1833	2	072	8150	Investments		75,601.41					
1834	2	072	8151	Payment of Debt Service		79,873.33					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
									462.75	462.75	1798
									75,871.35	75,871.35	1799
							21,514.32			21,514.32	1800
								23,924.38		23,924.38	1801
									25.00	25.00	1802
									10,527.09	10,527.09	1803
									3,842.61	3,842.61	1804
							58,428.72			58,428.72	1805
							33,095.23			33,095.23	1806
								39,062.30		39,062.30	1807
	1,469.91				1,469.91						1808
							16,693.82			16,693.82	1809
							17,370.60			17,370.60	1810
								13,271.25		13,271.25	1811
							947.61			947.61	1812
								6,600.00		6,600.00	1813
									6,104.36	6,104.36	1814
							39,189.26			39,189.26	1815
							61,843.07			61,843.07	1816
								92,853.75		92,853.75	1817
									29,822.36	29,822.36	1818
	(30.00)				(30.00)						1819
									1,848.31	1,848.31	1820
									35,585.28	35,585.28	1821
							77,639.16			77,639.16	1822
								84,035.00		84,035.00	1823
									3,844.04	3,844.04	1824
							22,595.21			22,595.21	1825
							88,674.08			88,674.08	1826
								50,039.00		50,039.00	1827
							134,707.39			134,707.39	1828
								69,260.00		69,260.00	1829
									17,003.97	17,003.97	1830
							33,603.12			33,603.12	1831
									31,116.65	31,116.65	1832
							75,601.41			75,601.41	1833
								79,873.33		79,873.33	1834

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Apartment Revenue Certificates of 1963—											
Revenue Trust Fund:							243.04				
1835	2	072	8311	Refunds		\$ 1,349.19	\$	\$	\$	\$	
1836	2	072	8312	Transfers		69,754.22					
1837	2	072	8350	Investments		129,239.99					
1838	2	072	8351	Payment of Debt Service		178,125.00					
Sponsored Research Development Trust Fund:											
1839	2	072	9001	Salaries		434,175.02					
1840	2	072	9003	Other Personal Services		3,312,380.07					
1841	2	072	9004	Expenses		2,533,121.66					
1842	2	072	9006	Operating Capital Outlay		1,142,658.54					
1843	2	072	9009	Retirement & Social Security Matching		15,007.95					
1844	2	072	9012	Transfers		645,548.67					
1845				Total Florida State University		\$ 49,568,037.42	\$	\$	\$	\$	
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
Educational and General:							67-300				
1846	1	073	0100	Old Appropriation		\$ 22,676.15	\$	\$	\$	\$	
1847	1	073	0101	Salaries		3,804,697.17					
1848	1	073	0103	Other Personal Services		127,253.73					
1849	1	073	0104	Expenses		120,425.22					
1850	1	073	0106	Operating Capital Outlay		253,052.70					
1851	1	073	0109	Retirement & Social Security Matching		275,575.42					
Incidental Trust Fund:							240.092				
1852	2	073	0401	Salaries		503,637.51					
1853	2	073	0403	Other Personal Services		99,477.53					
1854	2	073	0404	Expenses		662,987.63					
1855	2	073	0411	Refunds		5.50					
Auxiliary Trust Fund:							240.092				
1856	2	073	0501	Salaries		315,411.29					
1857	2	073	0503	Other Personal Services		45,491.45					
1858	2	073	0504	Expenses		820,969.92					
1859	2	073	0506	Operating Capital Outlay		9,462.41					
1860	2	073	0509	Retirement & Social Security Matching		23,473.30					
1861	2	073	0511	Refunds		4,002.35					
Continuing Education Program - Extension											
Incidental Trust Fund:							240.				
1862	2	073	0803	Other Personal Services		12,315.04					
1863	2	073	0804	Expenses		11,656.89					
1864	2	073	0806	Operating Capital Outlay		243.15					
Grants and Donations Trust Fund:							240.092				
1865	2	073	0901	Salaries		270,347.92					
1866	2	073	0903	Other Personal Services		181,911.71					
1867	2	073	0904	Expenses		190,424.75					
1868	2	073	0906	Operating Capital Outlay		45,039.77					
1869	2	073	0909	Retirement & Social Security Matching		23,613.39					
1870	2	073	0911	Refunds		18,960.48					
1871	2	073	0930	Grants & Aids		178,620.64					
Morrill-Nelson, Bankhead-Jones Trust Fund:							240-092				
1872	2	073	1012	Transfers		103,639.14					
Laundry Revenue Certificates—											
Operation and Maintenance Trust Fund:							243.04				
1873	2	073	1301	Salaries		96,132.51					
1874	2	073	1304	Expenses		11,647.09					
1875	2	073	1309	Retirement & Social Security Matching		7,206.60					
1876	2	073	1311	Refunds		171.00					
1877	2	073	1312	Transfers		1,628.00					
Dormitory Revenue Certificates, 1938 Issue—											
Operation and Maintenance Trust Fund:							243.04				
1878	2	073	1803	Other Personal Services		20.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,349.19	\$ 1,349.19	1835
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	69,754.22	69,754.22	1836
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	129,239.99	. . . . .	. . . . .	129,239.99	1837
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	178,125.00	. . . . .	178,125.00	1838
.	434,175.02	. . . . .	. . . . .	. . . . .	434,175.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1839
.	3,312,290.07	. . . . .	. . . . .	. . . . .	3,312,290.07	. . . . .	. . . . .	. . . . .	90.00	90.00	1840
.	2,532,993.66	. . . . .	. . . . .	. . . . .	2,532,993.66	. . . . .	. . . . .	. . . . .	128.00	128.00	1841
.	1,142,658.54	. . . . .	. . . . .	. . . . .	1,142,658.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1842
.	15,007.95	. . . . .	. . . . .	. . . . .	15,007.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1843
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	645,548.67	645,548.67	1844
\$	\$ 43,294,835.08	\$	\$	\$	\$ 43,294,835.08	\$	\$ 2,877,203.03	\$ 881,447.74	\$ 2,514,551.57	\$ 6,273,202.34	1845
\$	\$ 22,676.15	\$	\$	\$	\$ 22,676.15	\$	\$	\$	\$	\$	1846
.	3,804,697.17	. . . . .	. . . . .	. . . . .	3,804,697.17	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1847
.	127,253.73	. . . . .	. . . . .	. . . . .	127,253.73	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1848
.	120,425.22	. . . . .	. . . . .	. . . . .	120,425.22	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1849
.	253,052.70	. . . . .	. . . . .	. . . . .	253,052.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1850
.	275,575.42	. . . . .	. . . . .	. . . . .	275,575.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1851
.	503,637.51	. . . . .	. . . . .	. . . . .	503,637.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1852
.	99,405.87	. . . . .	. . . . .	. . . . .	99,405.87	. . . . .	. . . . .	. . . . .	71.66	71.66	1853
.	662,781.41	. . . . .	. . . . .	. . . . .	662,781.41	. . . . .	. . . . .	. . . . .	206.22	206.22	1854
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	5.50	5.50	1855
.	315,411.29	. . . . .	. . . . .	. . . . .	315,411.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1856
.	45,224.25	. . . . .	. . . . .	. . . . .	45,224.25	. . . . .	. . . . .	. . . . .	267.20	267.20	1857
.	820,482.67	. . . . .	. . . . .	. . . . .	820,482.67	. . . . .	. . . . .	. . . . .	487.25	487.25	1858
.	9,462.41	. . . . .	. . . . .	. . . . .	9,462.41	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1859
.	23,473.30	. . . . .	. . . . .	. . . . .	23,473.30	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1860
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	4,002.35	4,002.35	1861
.	12,315.04	. . . . .	. . . . .	. . . . .	12,315.04	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1862
.	11,656.89	. . . . .	. . . . .	. . . . .	11,656.89	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1863
.	243.15	. . . . .	. . . . .	. . . . .	243.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1864
.	270,347.92	. . . . .	. . . . .	. . . . .	270,347.92	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1865
.	181,107.25	. . . . .	. . . . .	. . . . .	181,107.25	. . . . .	. . . . .	. . . . .	804.46	804.46	1866
.	190,375.24	. . . . .	. . . . .	. . . . .	190,375.24	. . . . .	. . . . .	. . . . .	49.51	49.51	1867
.	45,039.77	. . . . .	. . . . .	. . . . .	45,039.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1868
.	23,613.39	. . . . .	. . . . .	. . . . .	23,613.39	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1869
.	178,620.64	. . . . .	. . . . .	. . . . .	178,620.64	. . . . .	. . . . .	. . . . .	18,960.48	18,960.48	1870
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1871
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	103,639.14	103,639.14	1872
.	96,132.51	. . . . .	. . . . .	. . . . .	96,132.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1873
.	11,647.09	. . . . .	. . . . .	. . . . .	11,647.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1874
.	7,206.60	. . . . .	. . . . .	. . . . .	7,206.60	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1875
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	171.00	171.00	1876
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,628.00	1,628.00	1877
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1878
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20.00	20.00	1878

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Dormitory Revenue Certificates, 1938 Issue- (Continued)											
Interest and Sinking Trust Fund:					243.04						
1879	2	073	1951	Payment of Debt Service		\$ 10,215.00	\$		\$		\$
Dormitory Revenue Certificates of 1952- Revenue Trust Fund:					243.04						
1880	2	073	2012	Transfers		262,276.00					
Operation and Maintenance Trust Fund:					243.04						
1881	2	073	2101	Salaries		68,256.59					
1882	2	073	2103	Other Personal Services		9,205.60					
1883	2	073	2104	Expenses		47,219.53					
1884	2	073	2106	Operating Capital Outlay		2,112.05					
1885	2	073	2109	Retirement & Social Security Matching		5,020.52					
1886	2	073	2111	Refunds		96.00					
Interest and Sinking Trust Fund:					243.04						
1887	2	073	2251	Payment of Debt Service		34,046.70					
Apartment Revenue Certificates of 1963- Construction Trust Fund:					243.04						
1888	2	073	2812	Transfers		16,777.33					
Revenue Trust Fund:					243.04						
1889	2	073	2904	Expenses		1,633.69					
1890	2	073	2912	Transfers		6,812.00					
1891	2	073	2951	Payment of Debt Service		21,782.50					
Dormitory Revenue Certificates of 1964- Construction Trust Fund:					243.04						
1892	2	073	3012	Transfers		27,027.52					
Revenue Trust Fund:					243.04						
1893	2	073	3101	Salaries		59,884.24					
1894	2	073	3103	Other Personal Services		5,822.50					
1895	2	073	3104	Expenses		36,873.53					
1896	2	073	3106	Operating Capital Outlay		3,656.75					
1897	2	073	3109	Retirement & Social Security Matching		4,513.51					
1898	2	073	3112	Transfers		33,177.00					
1899	2	073	3151	Payment of Debt Service		39,593.76					
Hospital-											
Interest and Sinking Trust Fund:					243.04						
1900	2	073	4051	Payment of Debt Service		21,702.00					
Operation and Maintenance Trust Fund:					243.04						
1901	2	073	4101	Salaries		34,831.96					
1902	2	073	4103	Other Personal Services		6,900.54					
1903	2	073	4104	Expenses		72,117.01					
1904	2	073	4106	Operating Capital Outlay		6,388.39					
1905	2	073	4109	Retirement & Social Security Matching		2,498.17					
1906	2	073	4111	Refunds		720.82					
1907	2	073	4112	Transfers		5,059.40					
1908				Total Florida Agricultural and Mechanical University		\$ 9,088,397.97	\$		\$		\$
STATE SOIL AND WATER CONSERVATION BOARD											
Administrative:					67-300						
1909	1	075	0100	Old Appropriation		\$ 532.95	\$		\$	532.95	\$
1910	1	075	0101	Salaries		18,252.69				18,252.69	
1911	1	075	0103	Other Personal Services		1,803.00				1,803.00	
1912	1	075	0104	Expenses		7,562.78				7,562.78	
1913	1	075	0109	Retirement & Social Security Matching		1,402.17				1,402.17	
1914				Total State Soil and Water Conservation Board		\$ 29,553.59	\$		\$	29,553.59	\$
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
Administrative:					67-300						
1915	1	076	0101	Salaries		\$ 66,096.53	\$		\$		\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$ 10,215.00	\$	\$ 10,215.00	1879
.....	.....	.....	.....	.....	.....	.....	.....	.....	262,276.00	262,276.00	1880
.....	68,256.59	.....	.....	.....	68,256.59	.....	.....	.....	.....	.....	1881
.....	9,180.60	.....	.....	.....	9,180.60	.....	.....	.....	25.00	25.00	1882
.....	47,219.53	.....	.....	.....	47,219.53	.....	.....	.....	.....	.....	1883
.....	2,112.05	.....	.....	.....	2,112.05	.....	.....	.....	.....	.....	1884
.....	5,020.52	.....	.....	.....	5,020.52	.....	.....	.....	.....	.....	1885
.....	.....	.....	.....	.....	.....	.....	.....	.....	96.00	96.00	1886
.....	.....	.....	.....	.....	.....	.....	.....	34,046.70	.....	34,046.70	1887
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,777.33	16,777.33	1888
.....	1,633.69	.....	.....	.....	1,633.69	.....	.....	.....	.....	.....	1889
.....	.....	.....	.....	.....	.....	.....	.....	6,812.00	.....	6,812.00	1890
.....	.....	.....	.....	.....	.....	.....	.....	21,782.50	.....	21,782.50	1891
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,027.52	27,027.52	1892
.....	59,884.24	.....	.....	.....	59,884.24	.....	.....	.....	.....	.....	1893
.....	5,822.50	.....	.....	.....	5,822.50	.....	.....	.....	.....	.....	1894
.....	36,873.53	.....	.....	.....	36,873.53	.....	.....	.....	.....	.....	1895
.....	3,656.75	.....	.....	.....	3,656.75	.....	.....	.....	.....	.....	1896
.....	4,513.51	.....	.....	.....	4,513.51	.....	.....	.....	.....	.....	1897
.....	.....	.....	.....	.....	.....	.....	.....	.....	33,177.00	33,177.00	1898
.....	.....	.....	.....	.....	.....	.....	.....	39,593.76	.....	39,593.76	1899
.....	.....	.....	.....	.....	.....	.....	.....	21,702.00	.....	21,702.00	1900
.....	34,831.96	.....	.....	.....	34,831.96	.....	.....	.....	.....	.....	1901
.....	6,900.54	.....	.....	.....	6,900.54	.....	.....	.....	.....	.....	1902
.....	72,117.01	.....	.....	.....	72,117.01	.....	.....	.....	.....	.....	1903
.....	6,388.39	.....	.....	.....	6,388.39	.....	.....	.....	.....	.....	1904
.....	.....	.....	.....	.....	.....	.....	2,498.17	.....	.....	2,498.17	1905
.....	.....	.....	.....	.....	.....	.....	.....	.....	720.82	720.82	1906
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,059.40	5,059.40	1907
\$	\$ 8,476,276.00	\$	\$	\$	\$ 8,476,276.00	\$	\$ 2,498.17	\$ 127,339.96	\$ 482,283.84	\$ 612,121.97	1908
\$	\$	\$	\$	\$	\$ 532.95	\$	\$	\$	\$	\$	1909
.....	.....	.....	.....	.....	18,252.69	.....	.....	.....	.....	.....	1910
.....	.....	.....	.....	.....	1,803.00	.....	.....	.....	.....	.....	1911
.....	.....	.....	.....	.....	7,562.78	.....	.....	.....	.....	.....	1912
.....	.....	.....	.....	.....	1,402.17	.....	.....	.....	.....	.....	1913
\$	\$	\$	\$	\$	\$ 29,553.59	\$	\$	\$	\$	\$	1914
\$	\$ 66,096.53	\$	\$	\$	\$ 66,096.53	\$	\$	\$	\$	\$	1915

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA LIBRARY AND HISTORICAL COMMISSION (Continued)											
Administrative: (Continued)											
1916	1	076	0103	Other Personal Services		\$ 3,397.37	\$	\$	\$	\$	
1917	1	076	0104	Expenses		23,798.46					
1918	1	076	0106	Operating Capital Outlay		16,900.83					
1919	1	076	0109	Retirement & Social Security Matching		4,668.59					
				Grants and Aids:	67-300						
1920	1	076	0230	Aid to Counties		205,997.00					
				Libraries Services Trust Fund:	257.12						
1921	2	076	0501	Salaries		77,499.06					
1922	2	076	0503	Other Personal Services		11,530.76					
1923	2	076	0504	Expenses		58,432.34					
1924	2	076	0506	Operating Capital Outlay		40,173.22					
1925	2	076	0509	Retirement & Social Security Matching		5,466.25					
1926	2	076	0530	Aid to Counties		935,634.87					
				Library Construction Trust Fund, U. S. :							
1927	2	076	0601	Salaries		6,320.00					
1928	2	076	0604	Expenses		2,532.64					
1929	2	076	0606	Operating Capital Outlay		1,257.30					
1930	2	076	0609	Retirement & Social Security Matching		530.88					
1931	2	076	0630	Aid to Local Libraries		349,873.50					
1932				Total Florida Library and Historical Commission		\$ 1,810,109.60	\$	\$	\$	\$	
MINIMUM FOUNDATION PROGRAM											
				State Supervisory Services:	67-300(236.071)						
1933	1	077	1101	Salaries		\$ 217,506.65	\$	\$	\$	\$	
1934	1	077	1104	Expenses		10,471.81					
1935	1	077	1109	Retirement & Social Security Matching		13,699.10					
				Driver Education:	67-300						
1936	1	077	1111	Salaries		30,508.48					
1937	1	077	1113	Other Personal Services		500.00					
1938	1	077	1114	Expenses		15,562.26					
1939	1	077	1119	Retirement & Social Security Matching		1,913.60					
1940	1	077	1130	Aid to Counties		1,846,413.67					
				Grades 1 - 12:							
1941	1	077	1230	Aid to Counties - Lump Sum		233,303,101.00					
				Junior Colleges:	67-300 &						
1942	1	077	2130	Aid to Counties - Lump Sum	67-2205	31,976,920.00					
				New Junior Colleges:	67-847						
1943	1	077	2730	Orange County		30,000.00					
				County Capital Outlay and Debt Service							
				School Trust Fund:	236.						
1944	2	077	0411	Refunds		159,720.57					
1945	2	077	0412	Transfers		2,164,782.94					
1946	2	077	0450	SBA - Investments		32,425,000.00					
1947	2	077	0461	Counties - Capital Outlay		12,369,293.71					
1948	2	077	0463	Aid to Counties - Debt Service		12,011,882.05					
1949	2	077	0464	Distribution to Counties - Bond Proceeds and Interest Earnings		20,056,912.78					
1950	2	077	0471	SBA - Administration Costs for Counties		27,185.30					
				Administrative Trust Fund:	236.						
1951	2	077	0501	Salaries		172,522.83					
1952	2	077	0503	Other Personal Services		13,778.50					
1953	2	077	0504	Expenses		42,804.20					
1954	2	077	0506	Operating Capital Outlay		5,278.12					
1955	2	077	0509	Retirement & Social Security Matching		11,012.88					
1956				Total Minimum Foundation Program		\$346,906,770.45	\$	\$	\$	\$	
COUNTY SCHOOL FUND											
				County School Additional Capital Outlay:	67-300						
1957	1	078	1200	Old Appropriation		\$ 2,167,000.00	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 3,397.37	\$ 3,397.37				\$ 3,397.37						1916
	23,798.46				23,798.46						1917
	16,900.83				16,900.83						1918
	4,668.59				4,668.59						1919
						205,997.00				205,997.00	1920
	77,499.06				77,499.06						1921
	11,530.76				11,530.76						1922
	58,432.34				58,432.34						1923
	40,159.52				40,159.52				13.70	13.70	1924
	5,466.25				5,466.25						1925
						935,634.87				935,634.87	1926
	6,320.00				6,320.00						1927
	2,532.64				2,532.64						1928
	1,257.30				1,257.30						1929
	530.88				530.88						1930
						349,873.50				349,873.50	1931
\$ 318,590.53	\$ 318,590.53				\$ 318,590.53	\$ 1,491,505.37			13.70	\$ 1,491,519.07	1932
\$ 217,506.65	\$ 217,506.65				\$ 217,506.65						1933
	10,471.81				10,471.81						1934
	13,699.10				13,699.10						1935
	30,508.48				30,508.48						1936
	500.00				500.00						1937
	15,562.26				15,562.26						1938
	1,913.60				1,913.60						1939
						1,846,413.67				1,846,413.67	1940
						233,303,101.00				233,303,101.00	1941
						31,976,920.00				31,976,920.00	1942
						30,000.00				30,000.00	1943
									159,720.57	159,720.57	1944
									2,164,782.94	2,164,782.94	1945
									32,425,000.00	32,425,000.00	1946
						12,369,293.71				12,369,293.71	1947
								12,011,882.05		12,011,882.05	1948
									20,056,912.78	20,056,912.78	1949
	27,185.30				27,185.30						1950
	172,522.83				172,522.83						1951
	13,778.50				13,778.50						1952
	42,804.20				42,804.20						1953
	5,278.12				5,278.12						1954
	11,012.88				11,012.88						1955
\$ 562,743.73	\$ 562,743.73				\$ 562,743.73	\$ 279,525,728.38		\$ 12,011,882.05	\$ 54,806,416.29	\$ 346,344,026.72	1956
\$ 2,167,000.00	\$ 2,167,000.00				\$ 2,167,000.00						1957

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COUNTY SCHOOL FUND (Continued)											
County School Additional Capital Outlay: (Continued)											
1958	1	078	1230	Aid to Counties		\$ 3,668,438.00	\$	\$	\$	\$	
				County School Sales Tax:	67-300						
1959	1	078	1330	Aid to Counties	& 68-16	64,695,185.00	.....	.....	.....	.....
				County Capital Outlay and Debt Service:							
1960	1	078	1430	Aid to Counties		317,408.00	.....	.....	.....	.....
1961	Total County School Fund					\$70,848,031.00	\$	\$	\$	\$	
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:					67-300						
1962	1	079	0101	Salaries		\$ 41,189.50	\$	\$	\$	\$	
1963	1	079	0103	Other Personal Services		4,253.10	.....	.....	.....	.....
1964	1	079	0104	Expenses		33,051.31	.....	.....	.....	.....
1965	1	079	0106	Operating Capital Outlay		5,774.83	.....	.....	.....	.....
1966	1	079	0109	Retirement & Social Security Matching		8,687.16	.....	.....	.....	.....
Operating Trust Fund:											
1967	2	079	0401	Salaries		76,392.50	.....	.....	.....	.....
1968	2	079	0403	Other Personal Services		5,767.46	.....	.....	.....	.....
1969	2	079	0404	Expenses		95,515.60	.....	.....	.....	.....
1970	2	079	0405	Payment of Scholarships		1,000.00	.....	.....	.....	.....
1971	2	079	0406	Operating Capital Outlay		1,079.10	.....	.....	.....	.....
1972	Total Stephen Foster Memorial Commission					\$ 272,710.56	\$	\$	\$	\$	
FLORIDA EGG COMMISSION											
Operating Trust Fund:					504.12						
1973	2	080	0401	Salaries		\$ 23,598.00	\$	\$ 23,598.00	\$	\$	
1974	2	080	0403	Other Personal Services		6,537.02	.....	6,537.02	.....	.....
1975	2	080	0404	Expenses		72,407.97	.....	72,403.97	.....	.....
1976	2	080	0406	Operating Capital Outlay		445.00	.....	445.00	.....	.....
1977	2	080	0409	Retirement & Social Security Matching		1,619.88	.....	1,619.88	.....	.....
1978	2	080	0412	Transfers		786.23	.....	.....	.....	.....
1979	Total Florida Egg Commission					\$ 105,394.10	\$	\$ 104,603.87	\$	\$	
STATE ANATOMICAL BOARD											
Operating Trust Fund:					245						
1980	2	082	0401	Salaries		\$ 2,768.74	\$	\$	\$ 2,759.35	\$	
1981	2	082	0404	Expenses		1,183.79	.....	.....	1,183.79	.....
1982	2	082	0406	Operating Capital Outlay		510.42	.....	.....	510.42	.....
1983	2	082	0409	Retirement & Social Security Matching		197.71	.....	.....	197.71	.....
1984	Total State Anatomical Board					\$ 4,660.66	\$	\$	\$ 4,651.27	\$	
FLORIDA TECHNOLOGICAL UNIVERSITY											
Educational and General:					67-300						
1985	1	084	0100	Old Appropriation		\$ 26,695.59	\$	\$	\$	\$	
1986	1	084	0101	Salaries		678,800.43	.....	.....	.....	.....
1987	1	084	0103	Other Personal Services		21,265.44	.....	.....	.....	.....
1988	1	084	0104	Expenses		158,155.55	.....	.....	.....	.....
1989	1	084	0106	Operating Capital Outlay		328,210.43	.....	.....	.....	.....
1990	1	084	0109	Retirement & Social Security Matching		42,829.85	.....	.....	.....	.....
Grants and Donations Trust Fund:											
1991	2	084	0501	Salaries		1,750.00	.....	.....	.....	.....
Auxiliary Trust Fund:											
1992	2	084	0601	Salaries		1,800.00	.....	.....	.....	.....
1993	2	084	0603	Other Personal Services		300.00	.....	.....	.....	.....
1994	2	084	0604	Expenses		963.54	.....	.....	.....	.....
1995	2	084	0606	Operating Capital Outlay		277.65	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 3,668,438.00	\$	\$	\$	\$	1958
						64,695,185.00				64,695,185.00	1959
									317,408.00	317,408.00	1960
\$	\$	\$	\$70,530,623.00	\$	\$	\$	\$	\$	\$	\$ 70,848,031.00	1961
\$	\$	\$ 41,189.50	\$	\$	\$ 41,189.50	\$	\$	\$	\$	\$	1962
		4,253.10			4,253.10						1963
		33,051.31			33,051.31						1964
		5,774.83			5,774.83						1965
		8,687.16			8,687.16						1966
		76,392.50			76,392.50						1967
		5,767.46			5,767.46						1968
		95,499.60			95,499.60				16.00	16.00	1969
		1,000.00			1,000.00						1970
		1,079.10			1,079.10						1971
\$	\$	\$ 272,694.56	\$	\$	\$ 272,694.56	\$	\$	\$	\$ 16.00	\$ 16.00	1972
\$	\$	\$	\$	\$	\$ 23,598.00	\$	\$	\$	\$	\$	1973
					6,537.02						1974
					72,403.97				4.00	4.00	1975
					445.00						1976
					1,619.88						1977
									786.23	786.23	1978
\$	\$	\$	\$	\$	\$ 104,603.87	\$	\$	\$	\$ 790.23	\$ 790.23	1979
\$	\$	\$	\$	\$	\$ 2,759.35	\$	\$	\$	\$ 9.39	\$ 9.39	1980
					1,183.79						1981
					510.42						1982
					197.71						1983
\$	\$	\$	\$	\$	\$ 4,651.27	\$	\$	\$	\$ 9.39	\$ 9.39	1984
\$	\$ 26,695.59	\$	\$	\$	\$ 26,695.59	\$	\$	\$	\$	\$	1985
	678,800.43				678,800.43						1986
	21,265.44				21,265.44						1987
	158,155.55				158,155.55						1988
	328,210.43				328,210.43						1989
	42,829.85				42,829.85						1990
	1,750.00				1,750.00						1991
	1,800.00				1,800.00						1992
	300.00				300.00						1993
	963.54				963.54						1994
	277.65				277.65						1995

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA TECHNOLOGICAL UNIVERSITY (Continued)											
Auxiliary Trust Fund: (Continued)											
1996	2	084	0609	Retirement & Social Security Matching		\$ 100.80	\$	\$	\$	\$	
Extension Incidental Trust Fund:											
1997	2	084	0703	Other Personal Services		4,009.94					
1998	2	084	0704	Expenses		173.02					
1999	2	084	0711	Refunds		35.00					
2000				Total Florida Technological University		\$ 1,265,367.24	\$	\$	\$	\$	
UNIVERSITY OF SOUTH FLORIDA											
Educational and General: 67-300											
2001	1	085	0100	Old Appropriation		\$ 84,810.70	\$	\$	\$	\$	
2002	1	085	0101	Salaries		7,460,238.54					
2003	1	085	0104	Expenses		757,769.17					
2004	1	085	0106	Operating Capital Outlay		454,205.98					
2005	1	085	0109	Retirement & Social Security Matching		575,736.36					
Incidental Trust Fund: 240.092											
2006	2	085	0401	Salaries		1,681,644.63					
2007	2	085	0403	Other Personal Services		483,615.97					
2008	2	085	0404	Expenses		971,859.27					
2009	2	085	0406	Operating Capital Outlay		122,756.06					
Working Capital Trust Fund: 65-307											
2010	2	085	0501	Salaries		328,500.17					
2011	2	085	0503	Other Personal Services		16,985.32					
2012	2	085	0504	Expenses		279,118.17					
2013	2	085	0506	Operating Capital Outlay		21,308.16					
2014	2	085	0509	Retirement & Social Security Matching		25,110.08					
Auxiliary Trust Fund: 240.092											
2015	2	085	0601	Salaries		749,644.21					
2016	2	085	0603	Other Personal Services		119,239.45					
2017	2	085	0604	Expenses		1,395,525.87					
2018	2	085	0606	Operating Capital Outlay		33,804.28					
2019	2	085	0609	Retirement & Social Security Matching		54,910.09					
2020	2	085	0612	Transfers		149,764.98					
Student Fee Building Trust Fund: 243.04											
2021	2	085	0650	Investments		38,802.25					
2022	2	085	0712	Transfers		488,988.98					
Continuing Education Program - Extension											
Incidental Trust Fund: 240.											
2023	2	085	0801	Salaries		74,389.64					
2024	2	085	0803	Other Personal Services		21,484.02					
2025	2	085	0804	Expenses		43,218.40					
2026	2	085	0806	Operating Capital Outlay		107.27					
2027	2	085	0812	Transfers		38,991.16					
Grants and Donations Trust Fund: 240.092											
2028	2	085	1001	Salaries		754,972.80					
2029	2	085	1003	Other Personal Services		512,254.42					
2030	2	085	1004	Expenses		989,857.78					
2031	2	085	1006	Operating Capital Outlay		219,134.44					
2032	2	085	1009	Retirement & Social Security Matching		51,451.63					
2033	2	085	1012	Transfers		1,305,792.00					
Dormitory Revenue Certificates of 1959- Operation and Maintenance Trust Fund: 243.04											
2034	2	085	1704	Expenses		42,223.95					
2035	2	085	1706	Operating Capital Outlay		444.28					
2036	2	085	1712	Transfers		142,035.41					
Interest and Sinking Trust Fund: 243.04											
2037	2	085	1850	Investments		40,069.98					
2038	2	085	1851	Payment of Debt Service		54,512.50					
Building Maintenance Reserve Trust Fund:											
2039	2	085	1950	Investments		977.58					
Dormitory Revenue Certificates of 1960- Operation and Maintenance Trust Fund: 243.04											
2040	2	085	2204	Expenses		39,224.20					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
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EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 100.80	\$	\$	\$	\$ 100.80	\$	\$	\$	\$	\$	1996
.....	4,009.94	.....	.....	.....	4,009.94	.....	.....	.....	.....	.....	1997
.....	173.02	.....	.....	.....	173.02	.....	.....	.....	.....	.....	1998
.....	.....	.....	.....	.....	.....	.....	.....	.....	35.00	35.00	1999
\$	\$ 1,265,332.24	\$	\$	\$	\$ 1,265,332.24	\$	\$	\$	\$ 35.00	\$ 35.00	2000
\$	\$ 84,810.70	\$	\$	\$	\$ 84,810.70	\$	\$	\$	\$	\$	2001
.....	7,460,238.54	.....	.....	.....	7,460,238.54	.....	.....	.....	.....	.....	2002
.....	757,769.17	.....	.....	.....	757,769.17	.....	.....	.....	.....	.....	2003
.....	454,205.98	.....	.....	.....	454,205.98	.....	.....	.....	.....	.....	2004
.....	575,736.36	.....	.....	.....	575,736.36	.....	.....	.....	.....	.....	2005
.....	1,681,644.63	.....	.....	.....	1,681,644.63	.....	.....	.....	.....	.....	2006
.....	483,615.97	.....	.....	.....	483,615.97	.....	.....	.....	.....	.....	2007
.....	971,859.27	.....	.....	.....	971,859.27	.....	.....	.....	.....	.....	2008
.....	122,756.06	.....	.....	.....	122,756.06	.....	.....	.....	.....	.....	2009
.....	328,500.17	.....	.....	.....	328,500.17	.....	.....	.....	.....	.....	2010
.....	16,985.32	.....	.....	.....	16,985.32	.....	.....	.....	.....	.....	2011
.....	279,118.17	.....	.....	.....	279,118.17	.....	.....	.....	.....	.....	2012
.....	21,308.16	.....	.....	.....	21,308.16	.....	.....	.....	.....	.....	2013
.....	25,110.08	.....	.....	.....	25,110.08	.....	.....	.....	.....	.....	2014
.....	749,644.21	.....	.....	.....	749,644.21	.....	.....	.....	.....	.....	2015
.....	119,239.45	.....	.....	.....	119,239.45	.....	.....	.....	.....	.....	2016
.....	1,395,515.87	.....	.....	.....	1,395,515.87	.....	.....	.....	10.00	10.00	2017
.....	33,804.28	.....	.....	.....	33,804.28	.....	.....	.....	.....	.....	2018
.....	54,910.09	.....	.....	.....	54,910.09	.....	.....	.....	.....	.....	2019
.....	.....	.....	.....	.....	.....	.....	.....	.....	149,764.98	149,764.98	2020
.....	.....	.....	.....	.....	.....	.....	38,802.25	.....	.....	38,802.25	2021
.....	.....	.....	.....	.....	.....	.....	.....	.....	488,988.98	488,988.98	2022
.....	74,389.64	.....	.....	.....	74,389.64	.....	.....	.....	.....	.....	2023
.....	21,484.02	.....	.....	.....	21,484.02	.....	.....	.....	.....	.....	2024
.....	43,218.40	.....	.....	.....	43,218.40	.....	.....	.....	.....	.....	2025
.....	107.27	.....	.....	.....	107.27	.....	.....	.....	.....	.....	2026
.....	.....	.....	.....	.....	.....	.....	.....	.....	38,991.16	38,991.16	2027
.....	754,972.80	.....	.....	.....	754,972.80	.....	.....	.....	.....	.....	2028
.....	512,254.42	.....	.....	.....	512,254.42	.....	.....	.....	.....	.....	2029
.....	989,692.78	.....	.....	.....	989,692.78	.....	.....	.....	165.00	165.00	2030
.....	219,134.44	.....	.....	.....	219,134.44	.....	.....	.....	.....	.....	2031
.....	51,451.63	.....	.....	.....	51,451.63	.....	.....	.....	.....	.....	2032
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,305,792.00	1,305,792.00	2033
.....	42,223.95	.....	.....	.....	42,223.95	.....	.....	.....	.....	.....	2034
.....	444.28	.....	.....	.....	444.28	.....	.....	.....	.....	.....	2035
.....	.....	.....	.....	.....	.....	.....	.....	.....	142,035.41	142,035.41	2036
.....	.....	.....	.....	.....	.....	.....	40,069.98	.....	.....	40,069.98	2037
.....	.....	.....	.....	.....	.....	.....	.....	54,512.50	.....	54,512.50	2038
.....	.....	.....	.....	.....	.....	.....	977.58	.....	.....	977.58	2039
.....	39,224.20	.....	.....	.....	39,224.20	.....	.....	.....	.....	.....	2040

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (Continued)											
Dormitory Revenue Certificates of 1960- (Continued)											
Operation and Maintenance Trust Fund (Continued)											
2041	2	085	2206	Operating Capital Outlay		\$ 1,114.88	\$	\$	\$	\$	
2042	2	085	2212	Transfers		146,408.21					
Interest and Sinking Trust Fund:											
2043	2	085	2350	Investments		38,393.33					
2044	2	085	2351	Payment of Debt Service		65,979.51					
Maintenance and Equipment Reserve Trust Fund:											
2045	2	085	2450	Investments	243.04	9,947.58					
Dormitory Revenue Certificates of 1961-											
Revenue Trust Fund:											
2046	2	085	3004	Expenses	243.04	47,224.87					
2047	2	085	3006	Operating Capital Outlay		1,920.66					
2048	2	085	3012	Transfers		83,006.00					
2049	2	085	3050	Investments		64,277.57					
2050	2	085	3051	Payment of Debt Service		113,063.15					
Dormitory Revenue Certificates of 1962-											
Revenue Trust Fund:											
2051	2	085	3604	Expenses	243.04	56,085.81					
2052	2	085	3606	Operating Capital		1,491.97					
2053	2	085	3612	Transfers		90,836.00					
2054	2	085	3650	Investments		4,963.16					
2055	2	085	3651	Payment of Debt Service		101,728.75					
Dormitory, Dining and Auxiliary Revenue											
Certificates of 1965-											
Construction Trust Fund:											
2056	2	085	3912	Transfers		23,511.60					
2057	2	085	3950	Investments		480.00					
Revenue Trust Fund:											
2058	2	085	4004	Expenses		67,886.74					
2059	2	085	4006	Operating Capital Outlay		1,985.49					
2060	2	085	4012	Transfers		119,164.00					
2061	2	085	4050	Investments		49,153.62					
2062	2	085	4051	Payment of Debt Service		143,800.00					
2063				Total University of South Florida		\$21,857,903.05	\$	\$	\$	\$	
FLORIDA ATLANTIC UNIVERSITY											
Educational and General:											
					67-300						
2064	1	086	0100	Old Appropriation		\$ 91,053.76	\$	\$	\$	\$	
2065	1	086	0101	Salaries		3,416,645.02					
2066	1	086	0103	Other Personal Services		18,045.78					
2067	1	086	0104	Expenses		546,326.28					
2068	1	086	0106	Operating Capital Outlay		262,663.73					
2069	1	086	0109	Retirement & Social Security Matching		299,362.18					
Incidental Trust Fund:											
					240.092						
2070	2	086	0401	Salaries		1,180,126.18					
2071	2	086	0403	Other Personal Services		72,993.97					
2072	2	086	0404	Expenses		215,792.82					
2073	2	086	0406	Operating Capital Outlay		94,614.04					
2074	2	086	0409	Retirement & Social Security Matching		(26.88)					
Grants and Donations Trust Fund:											
					240.092						
2075	2	086	0501	Salaries		101,564.27					
2076	2	086	0503	Other Personal Services		179,782.18					
2077	2	086	0504	Expenses		207,554.71					
2078	2	086	0506	Operating Capital Outlay		79,585.40					
2079	2	086	0508	Fixed Capital Outlay		905,690.26					
2080	2	086	0509	Retirement & Social Security Matching		7,711.29					
2081	2	086	0511	Refunds		2,577.59					
2082	2	086	0512	Transfers		131,585.00					
2083	2	086	0550	Investments		36,766.06					
Auxiliary Trust Fund:											
					240.092						
2084	2	086	0601	Salaries		168,545.85					
2085	2	086	0603	Other Personal Services		33,980.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 1,114.88	\$	\$	\$	\$ 1,114.88	\$	\$	\$	\$	\$	2041
									146,408.21	146,408.21	2042
							38,393.33			38,393.33	2043
								65,979.51		65,979.51	2044
							9,947.58			9,947.58	2045
	47,224.87				47,224.87						2046
	1,920.66				1,920.66						2047
									83,006.00	83,006.00	2048
							64,277.57			64,277.57	2049
								113,063.15		113,063.15	2050
	56,085.81				56,085.81						2051
	1,491.97				1,491.97						2052
									90,836.00	90,836.00	2053
							4,963.16			4,963.16	2054
								101,728.75		101,728.75	2055
									23,511.60	23,511.60	2056
							480.00			480.00	2057
	67,886.74				67,886.74			67,886.74			2058
	1,985.49				1,985.49			1,985.49			2059
									119,164.00	119,164.00	2060
							49,153.62			49,153.62	2061
								143,800.00		143,800.00	2062
\$	\$18,543,080.73	\$	\$	\$	\$18,543,080.73	\$	\$ 247,065.07	\$ 479,083.91	\$ 2,588,673.34	\$ 3,314,822.32	2063
\$	\$ 91,053.76	\$	\$	\$	\$ 91,053.76	\$	\$	\$	\$	\$	2064
	3,416,645.02				3,416,645.02						2065
	18,045.78				18,045.78						2066
	546,326.28				546,326.28						2067
	262,663.73				262,663.73						2068
	299,362.18				299,362.18						2069
	1,180,126.18				1,180,126.18						2070
	72,993.97				72,993.97						2071
	215,778.22				215,778.22				14.60	14.60	2072
	94,614.04				94,614.04						2073
	(26.88)				(26.88)						2074
	101,564.27				101,565.27						2075
	179,697.18				179,697.18				85.00	85.00	2076
	207,553.45				207,553.45				1.26	1.26	2077
	78,932.33				78,932.33				653.07	653.07	2078
	905,690.26				905,690.26						2079
	7,711.29				7,711.29						2080
									2,577.59	2,577.59	2081
									131,585.00	131,585.00	2082
							36,766.06			36,766.06	2083
	168,545.85				168,545.85						2084
	33,980.00				33,980.00						2085

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA ATLANTIC UNIVERSITY (Continued)											
Auxiliary Trust Fund: (Continued)											
2086	2	086	0604	Expenses		\$ 603,041.28	\$	\$	\$	\$	
2087	2	086	0606	Operating Capital Outlay		14,202.88					
2088	2	086	0609	Retirement & Social Security Matching		12,666.24					
2089	2	086	0612	Transfers		5,000.00					
Continuing Education Program - Extension Incidental Trust Fund:					240.						
2090	2	086	0803	Salaries		16,347.61					
2091	2	086	0804	Other Personal Services		21,397.73					
2092	2	086	0806	Expenses		1,350.00					
2093	2	086	0812	Transfers		46,917.43					
Boca Raton Public Airport - Auxiliary Trust Fund:					240.092						
2094	2	086	1012	Transfers		6,543.39					
Dormitory Revenue Certificates of 1964- Revenue Trust Fund:					240.092						
2095	2	086	2001	Salaries		18,065.51					
2096	2	086	2003	Other Personal Services		4,853.18					
2097	2	086	2004	Expenses		26,255.30					
2098	2	086	2006	Operating Capital Outlay		393.00					
2099	2	086	2009	Retirement & Social Security Matching		1,444.04					
2100	2	086	2051	Payment of Debt Service		77,605.83					
2101				Total Florida Atlantic University		\$ 8,909,022.91	\$	\$	\$	\$	
UNIVERSITY OF WEST FLORIDA											
Educational and General:					67-300						
2102	1	087	0100	Old Appropriation		\$ 394,640.19	\$	\$	\$	\$	
2103	1	087	0101	Salaries		1,799,683.20					
2104	1	087	0103	Other Personal Services		140,618.65					
2105	1	087	0104	Expenses		160,909.02					
2106	1	087	0106	Operating Capital Outlay		316,606.89					
2107	1	087	0107	Loan to Auxiliary		150,000.00					
2108	1	087	0109	Retirement & Social Security Matching		118,739.71					
Incidental Trust Fund:					240.						
2109	2	087	0401	Salaries		62,114.00					
2110	2	087	0404	Expenses		242,183.48					
2111	2	087	0406	Operating Capital Outlay		15,215.86					
Grants and Donations Trust Fund:					240.						
2112	2	087	0503	Other Personal Services		18,018.02					
2113	2	087	0504	Expenses		167.97					
2114	2	087	0506	Operating Capital Outlay		6,007.91					
2115	2	087	0511	Refunds		58,823.88					
2116	2	087	0512	Transfers		25,940.00					
Auxiliary Trust Fund:					240.						
2117						16,420.48					
2118	2	087	0601	Salaries		39,085.24					
2119	2	087	0603	Other Personal Services		5,267.66					
2120	2	087	0604	Expenses		497,687.12					
2121	2	087	0606	Operating Capital Outlay		31,143.74					
2122	2	087	0609	Retirement & Social Security Matching		2,740.43					
Continuing Education Program - Extension Incidental Trust Fund:					240.						
2123	2	087	0803	Salaries		2,782.00					
2124	2	087	0804	Expenses		65,524.86					
Dormitory Revenue Certificates of 1966- Construction Trust Fund:					240.						
2125	2	087	2012	Transfers		1,650,000.00					
Revenue Trust Fund:					240.						
2126	2	087	2101	Salaries		20,890.72					
2127	2	087	2103	Other Personal Services		8,865.20					
2128	2	087	2104	Expenses		46,847.87					
2129	2	087	2106	Operating Capital Outlay		5,966.52					
2130	2	087	2109	Retirement & Social Security Matching		1,553.46					
2131	2	087	2112	Transfers		10,355.00					
2132	2	087	2150	Investments		14,232.69					
2133	2	087	2151	Payment of Debt Service		49,525.00					
2134				Total University of West Florida		\$ 5,978,556.77	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 603,041.28	\$	\$	\$	\$ 603,041.28	\$	\$	\$	\$	\$	2086
.....	14,202.88	.....	.....	.....	14,202.88	.....	.....	.....	.....	.....	2087
.....	12,666.24	.....	.....	.....	12,666.24	.....	.....	.....	.....	.....	2088
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,000.00	5,000.00	2089
.....
.....	16,347.61	.....	.....	.....	16,347.61	.....	.....	.....	.....	.....	2090
.....	21,397.73	.....	.....	.....	21,397.73	.....	.....	.....	.....	.....	2091
.....	1,350.00	.....	.....	.....	1,350.00	.....	.....	.....	.....	.....	2092
.....	.....	.....	.....	.....	.....	.....	.....	.....	46,917.43	46,917.43	2093
.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,543.39	6,543.39	2094
.....
.....	18,065.51	.....	.....	.....	18,065.51	.....	.....	.....	.....	.....	2095
.....	4,853.18	.....	.....	.....	4,853.18	.....	.....	.....	.....	.....	2096
.....	26,255.30	.....	.....	.....	26,255.30	.....	.....	.....	.....	.....	2097
.....	393.00	.....	.....	.....	393.00	.....	.....	.....	.....	.....	2098
.....	1,444.04	.....	.....	.....	1,444.04	.....	.....	.....	.....	.....	2099
.....	.....	.....	.....	.....	.....	.....	.....	77,605.83	.....	77,605.83	2100
\$	\$ 8,601,273.68	\$	\$	\$	\$ 8,601,273.68	\$	\$ 36,766.06	\$ 77,605.83	\$ 193,377.34	\$ 307,749.23	2101
.....
\$	\$ 394,640.19	\$	\$	\$	\$ 394,640.19	\$	\$	\$	\$	\$	2102
.....	1,799,683.20	.....	.....	.....	1,799,683.20	.....	.....	.....	.....	.....	2103
.....	140,618.65	.....	.....	.....	140,618.65	.....	.....	.....	.....	.....	2104
.....	160,909.02	.....	.....	.....	160,909.02	.....	.....	.....	.....	.....	2105
.....	316,606.89	.....	.....	.....	316,606.89	.....	.....	.....	.....	.....	2106
.....	118,739.71	.....	.....	.....	118,739.71	.....	.....	.....	150,000.00	150,000.00	2107
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2108
.....	62,114.00	.....	.....	.....	62,114.00	.....	.....	.....	.....	.....	2109
.....	242,183.48	.....	.....	.....	242,183.48	.....	.....	.....	.....	.....	2110
.....	15,215.86	.....	.....	.....	15,215.86	.....	.....	.....	.....	.....	2111
.....
.....	18,018.02	.....	.....	.....	18,018.02	.....	.....	.....	.....	.....	2112
.....	167.97	.....	.....	.....	167.97	.....	.....	.....	.....	.....	2113
.....	6,007.91	.....	.....	.....	6,007.91	.....	.....	.....	.....	.....	2114
.....	.....	.....	.....	.....	.....	.....	.....	.....	58,823.88	58,823.88	2115
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,940.00	25,940.00	2116
.....	.....	.....	.....	.....	.....	.....	.....	.....	16,420.48	16,420.48	2117
.....	39,085.24	.....	.....	.....	39,085.24	.....	.....	.....	.....	.....	2118
.....	5,267.66	.....	.....	.....	5,267.66	.....	.....	.....	.....	.....	2119
.....	497,687.12	.....	.....	.....	497,687.12	.....	.....	.....	.....	.....	2120
.....	31,143.74	.....	.....	.....	31,143.74	.....	.....	.....	.....	.....	2121
.....	2,740.43	.....	.....	.....	2,740.43	.....	.....	.....	.....	.....	2122
.....
.....	2,782.00	.....	.....	.....	2,782.00	.....	.....	.....	.....	.....	2123
.....	6,469.43	.....	.....	.....	6,469.43	.....	.....	.....	59,055.43	59,055.43	2124
.....
.....	20,890.72	.....	.....	.....	.....	.....	.....	.....	1,650,000.00	1,650,000.00	2125
.....	8,865.20	.....	.....	.....	20,890.72	.....	.....	.....	.....	.....	2126
.....	46,847.87	.....	.....	.....	8,865.20	.....	.....	.....	.....	.....	2127
.....	5,966.52	.....	.....	.....	46,847.87	.....	.....	.....	.....	.....	2128
.....	1,553.46	.....	.....	.....	5,966.52	.....	.....	.....	.....	.....	2129
.....	.....	.....	.....	.....	1,553.46	.....	.....	.....	.....	.....	2130
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	10,355.00	2131
.....	.....	.....	.....	.....	.....	.....	14,232.69	.....	10,355.00	14,232.69	2132
.....	.....	.....	.....	.....	.....	.....	.....	49,525.00	.....	49,525.00	2133
\$	\$ 3,944,204.29	\$	\$	\$	\$ 3,944,204.29	\$	\$ 14,232.69	\$ 49,525.00	\$ 1,970,594.79	\$ 2,034,352.48	2134

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF EDUCATION											
Institutions of Higher Learning and Junior Colleges Capital											
Outlay and Debt Service Trust Fund--											
Board Account:											
ART XII &											
2135	2	089	0412	Transfers	63-524 & 67-302	\$ 117,000.00	\$	\$	\$	\$	
2136	2	089	0430	1967 - Counties - Capital Outlay		526,865.00					
2137	2	089	0431	1965 - Counties - Capital Outlay		13,513,390.00					
2138	2	089	0432	1967 - Board of Regents - Capital Outlay		670,000.00					
2139	2	089	0433	1963 - Board of Regents - Capital Outlay		1,568,236.00					
2140	2	089	0434	1965 - Board of Regents - Capital Outlay		20,200,000.00					
2141	2	089	0450	SBA - Investments		7,270,000.00					
2142	2	089	0451	SBA - Debt Service		7,596,713.02					
Administrative:											
ART. XII											
2143	2	089	0601	Salaries	& 63-524	4,979.09					
2144	2	089	0604	Expenses		37,744.37					
2145	2	089	0606	Operating Capital Outlay		382.11					
2146	2	089	0609	Retirement & Social Security Matching		351.42					
Technical Assistance U. S. Trust Fund:											
2147	2	089	0801	Salaries		28,521.98					
2148	2	089	0803	Other Personal Services		4,016.15					
2149	2	089	0804	Expenses		13,608.31					
2150	2	089	0809	Retirement & Social Security Matching		1,526.97					
2151	2	089	0812	Transfers		2,668.18					
Professional Practices Commission Trust Fund:											
67-440											
2152	2	089	0901	Salaries		9,221.51					
2153	2	089	0903	Other Personal Services		764.38					
2154	2	089	0904	Expenses		7,732.95					
2155	2	089	0906	Operating Capital Outlay		1,759.15					
2156	2	089	0909	Retirement & Social Security Matching		459.02					
2157	2	089	0911	Refunds		650.00					
2158				Total State Board of Education		\$51,576,589.61	\$	\$	\$	\$	
SUPREME COURT											
Administrative:											
67-300											
2159	1	090	0101	Salaries		\$ 427,347.14	\$ 427,347.14	\$	\$	\$	
2160	1	090	0104	Expenses		37,776.36	37,776.36				
2161	1	090	0106	Operating Capital Outlay		25,529.99	25,529.99				
2162	1	090	0109	Retirement & Social Security Matching		14,742.97	14,742.97				
2163				Total Supreme Court		\$ 505,396.46	\$ 505,396.46	\$	\$	\$	
CIRCUIT COURTS AND OTHER RELATED MATTERS											
Circuit Judges:											
2164	1	091	0101	Salaries		\$ 2,588,364.23	\$ 2,588,364.23	\$	\$	\$	
Court Reporters:											
2165	1	091	0111	Salaries		140,475.33	140,475.33				
2166	1	091	0119	Retirement and Social Security Matching		10,824.78	10,824.78				
Administrative:											
67-300											
2167	1	091	0123	Other Personal Services		18,908.85	18,908.85				
2168	1	091	0124	Expenses		167,135.19	167,135.19				
2169	1	091	0125	Pay to Jurors and Witnesses		1,398,279.07	1,398,279.07				
2170	1	091	0127	Meals and Lodging for Jurors		36,686.77	36,686.77				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$ 526,865.00	\$	\$	\$ 117,000.00	\$ 117,000.00	2135
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,513,390.00	. . . . .	. . . . .	526,865.00	526,865.00	2136
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	13,513,390.00	13,513,390.00	2137
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	670,000.00	670,000.00	2138
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,568,236.00	1,568,236.00	2139
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	20,200,000.00	20,200,000.00	2140
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,270,000.00	. . . . .	. . . . .	7,270,000.00	7,270,000.00	2141
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	7,596,713.02	. . . . .	. . . . .	7,596,713.02	7,596,713.02	2142
.	4,979.09	. . . . .	. . . . .	. . . . .	4,979.09	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2143
.	37,744.37	. . . . .	. . . . .	. . . . .	37,744.37	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2144
.	382.11	. . . . .	. . . . .	. . . . .	382.11	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2145
.	351.42	. . . . .	. . . . .	. . . . .	351.42	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2146
.	28,521.98	. . . . .	. . . . .	. . . . .	28,521.98	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2147
.	4,016.15	. . . . .	. . . . .	. . . . .	4,016.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2148
.	13,608.31	. . . . .	. . . . .	. . . . .	13,608.31	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2149
.	1,526.97	. . . . .	. . . . .	. . . . .	1,526.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2150
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2,668.18	2,668.18	2151
.	9,221.51	. . . . .	. . . . .	. . . . .	9,221.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2152
.	764.38	. . . . .	. . . . .	. . . . .	764.38	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2153
.	7,732.95	. . . . .	. . . . .	. . . . .	7,732.95	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2154
.	1,759.15	. . . . .	. . . . .	. . . . .	1,759.15	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2155
.	459.02	. . . . .	. . . . .	. . . . .	459.02	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2156
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	650.00	650.00	2157
\$	\$ 111,067.41	\$	\$	\$	\$ 111,067.41	\$ 21,636,968.02	\$ 7,270,000.00	\$	\$ 22,558,554.18	\$ 51,465,522.20	2158
\$	\$	\$	\$	\$	\$ 427,347.14	\$	\$	\$	\$	\$	2159
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	37,776.36	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2160
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	25,529.99	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2161
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	14,742.97	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2162
\$	\$	\$	\$	\$	\$ 505,396.46	\$	\$	\$	\$	\$	2163
\$	\$	\$	\$	\$	\$ 2,588,364.23	\$	\$	\$	\$	\$	2164
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	140,475.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2165
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	10,824.78	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2166
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	18,908.85	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2167
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	167,135.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2168
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	1,398,279.07	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2169
. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	36,686.77	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2170

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
CIRCUIT COURTS AND OTHER RELATED MATTERS (Continued)												
Administrative: (Continued)												
2171	1	091	0128	Printing Reports		\$ 34,695.80	\$ 34,695.80	\$	\$	\$	\$	\$
2172				Total Circuit Courts and Other Related Matters		\$ 4,395,370.02	\$ 4,395,370.02	\$	\$	\$	\$	\$
STATE ATTORNEY DIVISION												
					67-300							
First Judicial Circuit:												
2173	1	092	0201	Salaries		\$ 49,516.80	\$ 49,516.80	\$	\$	\$	\$	\$
2174	1	092	0204	Expenses		6,829.04	6,829.04	.....	.....	.....	.....	.....
2175	1	092	0209	Retirement & Social Security Matching		3,193.72	3,193.72	.....	.....	.....	.....	.....
Second Judicial Circuit:												
2176	1	092	0211	Salaries		59,549.81	59,549.81	.....	.....	.....	.....	.....
2177	1	092	0214	Expenses		9,469.31	9,469.31	.....	.....	.....	.....	.....
2178	1	092	0216	Operating Capital Outlay		1,427.05	1,427.05	.....	.....	.....	.....	.....
2179	1	092	0219	Retirement & Social Security Matching		3,687.36	3,687.36	.....	.....	.....	.....	.....
Third Judicial Circuit:												
2180	1	092	0221	Salaries		61,190.74	61,190.74	.....	.....	.....	.....	.....
2181	1	092	0224	Expenses		7,412.40	7,412.40	.....	.....	.....	.....	.....
2182	1	092	0226	Operating Capital Outlay		993.50	993.50	.....	.....	.....	.....	.....
2183	1	092	0229	Retirement & Social Security Matching		3,991.92	3,991.92	.....	.....	.....	.....	.....
Fourth Judicial Circuit:												
2184	1	092	0231	Salaries		59,409.88	59,409.88	.....	.....	.....	.....	.....
2185	1	092	0234	Expenses		3,052.69	3,052.69	.....	.....	.....	.....	.....
2186	1	092	0239	Retirement & Social Security Matching		3,348.91	3,348.91	.....	.....	.....	.....	.....
Fifth Judicial Circuit:												
2187	1	092	0241	Salaries		84,720.75	84,720.75	.....	.....	.....	.....	.....
2188	1	092	0244	Expenses		18,986.05	18,986.05	.....	.....	.....	.....	.....
2189	1	092	0246	Operating Capital Outlay		1,000.00	1,000.00	.....	.....	.....	.....	.....
2190	1	092	0249	Retirement & Social Security Matching		5,762.48	5,762.48	.....	.....	.....	.....	.....
Sixth Judicial Circuit:												
2191	1	092	0251	Salaries		137,548.28	137,548.28	.....	.....	.....	.....	.....
2192	1	092	0254	Expenses		15,517.36	15,517.36	.....	.....	.....	.....	.....
2193	1	092	0259	Retirement & Social Security Matching		9,411.14	9,411.14	.....	.....	.....	.....	.....
Seventh Judicial Circuit:												
2194	1	092	0261	Salaries		77,344.08	77,344.08	.....	.....	.....	.....	.....
2195	1	092	0264	Expenses		14,072.71	14,072.71	.....	.....	.....	.....	.....
2196	1	092	0266	Operating Capital Outlay		4,832.42	4,832.42	.....	.....	.....	.....	.....
2197	1	092	0269	Retirement & Social Security Matching		5,145.14	5,145.14	.....	.....	.....	.....	.....
Eighth Judicial Circuit:							67-630					
2198	1	092	0271	Salaries		63,438.35	63,438.35	.....	.....	.....	.....	.....
2199	1	092	0274	Expenses		13,354.10	13,354.10	.....	.....	.....	.....	.....
2200	1	092	0276	Operating Capital Outlay		801.77	801.77	.....	.....	.....	.....	.....
2201	1	092	0279	Retirement & Social Security Matching		4,138.17	4,138.17	.....	.....	.....	.....	.....
Ninth Judicial Circuit:							67-318					
2202	1	092	0281	Salaries		29,584.97	29,584.97	.....	.....	.....	.....	.....
2203	1	092	0284	Expenses		2,431.72	2,431.72	.....	.....	.....	.....	.....
2204	1	092	0289	Retirement & Social Security Matching		1,810.66	1,810.66	.....	.....	.....	.....	.....
Tenth Judicial Circuit:												
2205	1	092	0291	Salaries		43,819.94	43,819.94	.....	.....	.....	.....	.....
2206	1	092	0294	Expenses		4,375.78	4,375.78	.....	.....	.....	.....	.....
2207	1	092	0299	Retirement & Social Security Matching		2,685.59	2,685.59	.....	.....	.....	.....	.....
Eleventh Judicial Circuit:												
2208	1	092	0301	Salaries		63,819.88	63,819.88	.....	.....	.....	.....	.....
2209	1	092	0304	Expenses		4,100.00	4,100.00	.....	.....	.....	.....	.....
2210	1	092	0309	Retirement & Social Security Matching		3,510.06	3,510.06	.....	.....	.....	.....	.....
Twelfth Judicial Circuit:												
2211	1	092	0311	Salaries		102,156.99	102,156.99	.....	.....	.....	.....	.....
2212	1	092	0314	Expenses		20,541.29	20,541.29	.....	.....	.....	.....	.....
2213	1	092	0316	Operating Capital Outlay		1,489.42	1,489.42	.....	.....	.....	.....	.....
2214	1	092	0319	Retirement & Social Security Matching		6,706.71	6,706.71	.....	.....	.....	.....	.....
Thirteenth Judicial Circuit:												
2215	1	092	0321	Salaries		33,705.97	33,705.97	.....	.....	.....	.....	.....
2216	1	092	0329	Retirement & Social Security Matching		2,126.73	2,126.73	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 34,695.80	\$	\$	\$	\$	\$	2171
\$	\$	\$	\$	\$	\$ 4,395,370.02	\$	\$	\$	\$	\$	2172
\$	\$	\$	\$	\$	\$ 49,516.80	\$	\$	\$	\$	\$	2173
.....	6,829.04	.....	.....	.....	.....	.....	2174
.....	3,193.72	.....	.....	.....	.....	.....	2175
.....	59,549.81	.....	.....	.....	.....	.....	2176
.....	9,469.31	.....	.....	.....	.....	.....	2177
.....	1,427.05	.....	.....	.....	.....	.....	2178
.....	3,687.36	.....	.....	.....	.....	.....	2179
.....	61,190.74	.....	.....	.....	.....	.....	2180
.....	7,412.40	.....	.....	.....	.....	.....	2181
.....	993.50	.....	.....	.....	.....	.....	2182
.....	3,991.92	.....	.....	.....	.....	.....	2183
.....	59,409.88	.....	.....	.....	.....	.....	2184
.....	3,052.69	.....	.....	.....	.....	.....	2185
.....	3,348.91	.....	.....	.....	.....	.....	2186
.....	84,720.75	.....	.....	.....	.....	.....	2187
.....	18,986.05	.....	.....	.....	.....	.....	2188
.....	1,000.00	.....	.....	.....	.....	.....	2189
.....	5,762.48	.....	.....	.....	.....	.....	2190
.....	137,548.28	.....	.....	.....	.....	.....	2191
.....	15,517.36	.....	.....	.....	.....	.....	2192
.....	9,411.14	.....	.....	.....	.....	.....	2193
.....	77,344.08	.....	.....	.....	.....	.....	2194
.....	14,072.71	.....	.....	.....	.....	.....	2195
.....	4,832.42	.....	.....	.....	.....	.....	2196
.....	5,145.14	.....	.....	.....	.....	.....	2197
.....	63,438.35	.....	.....	.....	.....	.....	2198
.....	13,354.10	.....	.....	.....	.....	.....	2199
.....	801.77	.....	.....	.....	.....	.....	2200
.....	4,138.17	.....	.....	.....	.....	.....	2201
.....	29,584.97	.....	.....	.....	.....	.....	2202
.....	2,431.72	.....	.....	.....	.....	.....	2203
.....	1,810.66	.....	.....	.....	.....	.....	2204
.....	43,819.94	.....	.....	.....	.....	.....	2205
.....	4,375.78	.....	.....	.....	.....	.....	2206
.....	2,685.59	.....	.....	.....	.....	.....	2207
.....	63,819.88	.....	.....	.....	.....	.....	2208
.....	4,100.00	.....	.....	.....	.....	.....	2209
.....	3,510.06	.....	.....	.....	.....	.....	2210
.....	102,156.99	.....	.....	.....	.....	.....	2211
.....	20,541.29	.....	.....	.....	.....	.....	2212
.....	1,489.42	.....	.....	.....	.....	.....	2213
.....	6,706.71	.....	.....	.....	.....	.....	2214
.....	33,705.97	.....	.....	.....	.....	.....	2215
.....	2,126.73	.....	.....	.....	.....	.....	2216

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ATTORNEY DIVISION (Continued)											
Fourteenth Judicial Circuit:											
2217	1	092	0330	Old Appropriation		\$ 255.00	\$ 255.00	\$		\$	
2218	1	092	0331	Salaries		54,449.91	54,449.91				
2219	1	092	0334	Expenses		8,210.07	8,210.07				
2220	1	092	0339	Retirement & Social Security Matching		3,409.35	3,409.35				
Fifteenth Judicial Circuit:											
2221	1	092	0341	Salaries		29,409.97	29,409.97				
2222	1	092	0344	Expenses		1,571.05	1,571.05				
2223	1	092	0349	Retirement & Social Security Matching		1,795.96	1,795.96				
Sixteenth Judicial Circuit:											
2224	1	092	0351	Salaries		19,410.00	19,410.00				
2225	1	092	0354	Expenses		337.35	337.35				
2226	1	092	0359	Retirement & Social Security Matching		1,164.57	1,164.57				
Seventeenth Judicial Circuit:											
2227	1	092	0361	Salaries		38,869.57	38,869.57				
2228	1	092	0364	Expenses		1,503.65	1,503.65				
2229	1	092	0369	Retirement & Social Security Matching		2,791.52	2,791.52				
Eighteenth Judicial Circuit:											
2230	1	092	0371	Salaries		27,438.38	27,438.38				
2231	1	092	0374	Expenses		4,186.03	4,186.03				
2232	1	092	0379	Retirement & Social Security Matching		2,052.10	2,052.10				
Nineteenth Judicial Circuit:											
					67-195						
2233	1	092	0381	Salaries		32,435.58	32,435.58				
2234	1	092	0383	Other Personal Services		1,000.00	1,000.00				
2235	1	092	0384	Expenses		5,236.97	5,236.97				
2236	1	092	0389	Retirement & Social Security Matching		2,423.70	2,423.70				
2237				Total State Attorney Division		\$ 1,289,962.37	\$ 1,289,962.37	\$		\$	
PUBLIC DEFENDER DIVISION											
					67-300						
First Judicial Circuit:											
2238	1	093	0101	Salaries		\$ 22,074.96	\$ 22,074.96	\$		\$	
2239	1	093	0104	Expenses		4,231.78	4,231.78				
2240	1	093	0109	Retirement & Social Security Matching		1,524.32	1,524.32				
Second Judicial Circuit:											
2241	1	093	0111	Salaries		21,849.96	21,849.96				
2242	1	093	0114	Expenses		2,939.05	2,939.05				
2243	1	093	0119	Retirement & Social Security Matching		1,498.73	1,498.73				
Third Judicial Circuit:											
2244	1	093	0121	Salaries		21,849.96	21,849.96				
2245	1	093	0124	Expenses		2,553.89	2,553.89				
2246	1	093	0129	Retirement & Social Security Matching		1,520.74	1,520.74				
Fourth Judicial Circuit:											
2247	1	093	0131	Salaries		40,333.87	40,333.87				
2248	1	093	0134	Expenses		5,644.12	5,644.12				
2249	1	093	0139	Retirement & Social Security Matching		2,896.28	2,896.28				
Fifth Judicial Circuit:											
2250	1	093	0140	Old Appropriation		103.05	103.05				
2251	1	093	0141	Salaries		21,925.02	21,925.02				
2252	1	093	0144	Expenses		2,688.44	2,688.44				
2253	1	093	0149	Retirement & Social Security Matching		1,589.00	1,589.00				
Sixth Judicial Circuit:											
2254	1	093	0151	Salaries		30,379.51	30,379.51				
2255	1	093	0154	Expenses		3,956.73	3,956.73				
2256	1	093	0159	Retirement & Social Security Matching		2,090.53	2,090.53				
Seventh Judicial Circuit:											
2257	1	093	0161	Salaries		22,074.96	22,074.96				
2258	1	093	0164	Expenses		1,515.31	1,515.31				
2259	1	093	0169	Retirement & Social Security		1,524.32	1,524.32				
Eighth Judicial Circuit:											
2260	1	093	0171	Salaries		21,199.76	21,199.76				
2261	1	093	0173	Other Personal Services		15.00	15.00				
2262	1	093	0174	Expenses		5,528.56	5,528.56				
2263	1	093	0179	Retirement & Social Security Matching		1,505.46	1,505.46				

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2217
					255.00						2218
					54,449.91						2219
					8,210.07						2220
					3,409.35						2221
					29,409.97						2222
					1,571.05						2223
					1,795.96						2224
					19,410.00						2225
					337.35						2226
					1,164.57						2227
					38,869.57						2228
					1,503.65						2229
					2,791.52						2230
					27,438.38						2231
					4,186.03						2232
					2,052.10						2233
					32,435.58						2234
					1,000.00						2235
					5,236.97						2236
					2,423.70						2237
\$	\$	\$	\$	\$	\$ 1,289,962.37	\$	\$	\$	\$	\$	2238
\$	\$	\$	\$	\$	\$ 22,074.96	\$	\$	\$	\$	\$	2239
					4,231.78						2240
					1,524.32						2241
					21,849.96						2242
					2,939.05						2243
					1,498.73						2244
					21,849.96						2245
					2,553.89						2246
					1,520.74						2247
					40,333.87						2248
					5,644.12						2249
					2,896.28						2250
					103.05						2251
					21,925.02						2252
					2,688.44						2253
					1,589.00						2254
					30,379.51						2255
					3,956.73						2256
					2,090.53						2257
					22,074.96						2258
					1,515.31						2259
					1,524.32						2260
					21,199.76						2261
					15.00						2262
					5,528.56						2263
					1,505.46						2263

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
PUBLIC DEFENDER DIVISION (Continued)											
Ninth Judicial Circuit:											
2264	1	093	0181	Salaries		\$ 21,073.11	\$ 21,073.11	\$	\$	\$	
2265	1	093	0184	Expenses		4,743.50	4,743.50	.....	.....	.....
2266	1	093	0189	Retirement & Social Security Matching		1,475.84	1,475.84	.....	.....	.....
Tenth Judicial Circuit:											
2267	1	093	0191	Salaries		28,959.28	28,959.28	.....	.....	.....
2268	1	093	0194	Expenses		2,094.19	2,094.19	.....	.....	.....
2269	1	093	0199	Retirement & Social Security Matching		2,020.16	2,020.16	.....	.....	.....
Eleventh Judicial Circuit:											
2270	1	093	0201	Salaries		63,384.33	63,384.33	.....	.....	.....
2271	1	093	0204	Expenses		3,415.54	3,415.54	.....	.....	.....
2272	1	093	0206	Operating Capital Outlay		916.50	916.50	.....	.....	.....
2273	1	093	0209	Retirement & Social Security Matching		4,349.37	4,349.37	.....	.....	.....
Twelfth Judicial Circuit:											
2274	1	093	0211	Salaries		22,074.96	22,074.96	.....	.....	.....
2275	1	093	0214	Expenses		3,874.13	2,874.13	.....	.....	.....
2276	1	093	0219	Retirement & Social Security Matching		1,524.32	1,524.32	.....	.....	.....
Thirteenth Judicial Circuit:											
2277	1	093	0221	Salaries		29,949.96	29,949.96	.....	.....	.....
2278	1	093	0224	Expenses		3,332.82	3,332.82	.....	.....	.....
2279	1	093	0229	Retirement & Social Security Matching		2,093.86	2,093.86	.....	.....	.....
Fourteenth Judicial Circuit:											
2280	1	093	0231	Salaries		21,505.26	21,505.26	.....	.....	.....
2281	1	093	0234	Expenses		2,295.40	2,295.40	.....	.....	.....
2282	1	093	0239	Retirement & Social Security Matching		1,291.67	1,291.67	.....	.....	.....
Fifteenth Judicial Circuit:											
2283	1	093	0241	Salaries		21,999.88	21,999.88	.....	.....	.....
2284	1	093	0244	Expenses		2,414.19	2,414.19	.....	.....	.....
2285	1	093	0249	Retirement & Social Security Matching		1,502.73	1,502.73	.....	.....	.....
Sixteenth Judicial Circuit:											
2286	1	093	0251	Salaries		14,199.96	14,199.96	.....	.....	.....
2287	1	093	0254	Expenses		1,689.04	1,689.04	.....	.....	.....
2288	1	093	0259	Retirement & Social Security Matching		987.79	987.79	.....	.....	.....
Seventeenth Judicial Circuit:											
2289	1	093	0261	Salaries		26,964.63	26,964.63	.....	.....	.....
2290	1	093	0264	Expenses		2,410.24	2,410.24	.....	.....	.....
2291	1	093	0269	Retirement & Social Security Matching		1,958.78	1,958.78	.....	.....	.....
Eighteenth Judicial Circuit:											
2292	1	093	0271	Salaries	67-195	18,961.75	18,961.75	.....	.....	.....
2293	1	093	0274	Expenses		2,066.90	2,066.90	.....	.....	.....
2294	1	093	0276	Operating Capital Outlay		103.40	103.40	.....	.....	.....
2295	1	093	0279	Retirement & Social Security Matching		1,470.28	1,470.28	.....	.....	.....
Nineteenth Judicial Circuit:											
2296	1	093	0281	Salaries		11,569.57	11,569.57	.....	.....	.....
2297	1	093	0284	Expenses		1,377.92	1,377.92	.....	.....	.....
2298	1	093	0289	Retirement & Social Security Matching		887.13	887.13	.....	.....	.....
Eighth Judicial Circuit--											
Grants and Donations Trust Fund:											
2299	2	093	1101	Salaries	67-300	2,333.75	2,333.75	.....	.....	.....
2300	2	093	1103	Other Personal Services		500.00	500.00	.....	.....	.....
2301	2	093	1109	Retirement & Social Security Matching		196.07	196.07	.....	.....	.....
2302				Total Public Defender Division		\$ 578,981.52	\$ 578,981.52	\$	\$	\$	
FIRST DISTRICT COURT OF APPEAL											
Administrative:											
2303	1	096	0101	Salaries	67-300	\$ 254,233.87	\$ 254,233.87	\$	\$	\$	
2304	1	096	0104	Expenses		25,744.75	25,744.75	.....	.....	.....
2305	1	096	0106	Operating Capital Outlay		5,000.38	5,000.38	.....	.....	.....
2306	1	096	0109	Retirement & Social Security Matching		8,918.02	8,918.02	.....	.....	.....
2307				Total First District Court of Appeal		\$ 293,897.02	\$ 293,897.02	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 21,073.11	\$	\$	\$	\$	\$	2264
.....	4,743.50	.....	.....	.....	.....	.....	2265
.....	1,475.84	.....	.....	.....	.....	.....	2266
.....	28,959.28	.....	.....	.....	.....	.....	2267
.....	2,094.19	.....	.....	.....	.....	.....	2268
.....	2,020.16	.....	.....	.....	.....	.....	2269
.....	63,384.33	.....	.....	.....	.....	.....	2270
.....	3,415.54	.....	.....	.....	.....	.....	2271
.....	916.50	.....	.....	.....	.....	.....	2272
.....	4,349.37	.....	.....	.....	.....	.....	2273
.....	22,074.96	.....	.....	.....	.....	.....	2274
.....	3,874.13	.....	.....	.....	.....	.....	2275
.....	1,524.32	.....	.....	.....	.....	.....	2276
.....	29,949.96	.....	.....	.....	.....	.....	2277
.....	3,332.82	.....	.....	.....	.....	.....	2278
.....	2,093.86	.....	.....	.....	.....	.....	2279
.....	21,505.26	.....	.....	.....	.....	.....	2280
.....	2,295.40	.....	.....	.....	.....	.....	2281
.....	1,291.67	.....	.....	.....	.....	.....	2282
.....	21,999.88	.....	.....	.....	.....	.....	2283
.....	2,414.19	.....	.....	.....	.....	.....	2284
.....	1,502.73	.....	.....	.....	.....	.....	2285
.....	14,199.96	.....	.....	.....	.....	.....	2286
.....	1,689.04	.....	.....	.....	.....	.....	2287
.....	987.79	.....	.....	.....	.....	.....	2288
.....	26,964.63	.....	.....	.....	.....	.....	2289
.....	2,410.24	.....	.....	.....	.....	.....	2290
.....	1,958.78	.....	.....	.....	.....	.....	2291
.....	18,961.75	.....	.....	.....	.....	.....	2292
.....	2,066.90	.....	.....	.....	.....	.....	2293
.....	103.40	.....	.....	.....	.....	.....	2294
.....	1,470.28	.....	.....	.....	.....	.....	2295
.....	11,569.57	.....	.....	.....	.....	.....	2296
.....	1,377.92	.....	.....	.....	.....	.....	2297
.....	887.13	.....	.....	.....	.....	.....	2298
.....	2,333.75	.....	.....	.....	.....	.....	2299
.....	500.00	.....	.....	.....	.....	.....	2300
.....	196.07	.....	.....	.....	.....	.....	2301
\$	\$	\$	\$	\$	\$ 578,981.52	\$	\$	\$	\$	\$	2302
\$	\$	\$	\$	\$	\$ 254,233.87	\$	\$	\$	\$	\$	2303
.....	25,744.75	.....	.....	.....	.....	.....	2304
.....	5,000.38	.....	.....	.....	.....	.....	2305
.....	8,918.02	.....	.....	.....	.....	.....	2306
\$	\$	\$	\$	\$	\$ 293,897.02	\$	\$	\$	\$	\$	2307

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
SECOND DISTRICT COURT OF APPEAL											
Administrative:					67-300						
2308	1	097	0100	Old Appropriation		\$ 10,255.00	\$ 10,255.00	\$	\$	\$	
2309	1	097	0101	Salaries		254,338.06	254,338.06	.....	.....	.....
2310	1	097	0103	Other Personal Services		1,145.04	1,145.04	.....	.....	.....
2311	1	097	0104	Expenses		29,024.63	29,024.63	.....	.....	.....
2312	1	097	0106	Operating Capital Outlay		4,167.52	4,167.52	.....	.....	.....
2313	1	097	0109	Retirement & Social Security Matching		9,450.14	9,450.14	.....	.....	.....
2314				Total Second District Court of Appeal		\$ 308,350.39	\$ 308,350.39	\$	\$	\$	
THIRD DISTRICT COURT OF APPEAL											
Administrative:					67-300						
2315	1	098	0101	Salaries		\$ 265,713.52	\$ 265,713.52	\$	\$	\$	
2316	1	098	0103	Other Personal Services		785.17	785.17	.....	.....	.....
2317	1	098	0104	Expenses		59,572.14	59,572.14	.....	.....	.....
2318	1	098	0106	Operating Capital Outlay		4,973.04	4,973.04	.....	.....	.....
2319	1	098	0109	Retirement & Social Security Matching		9,933.91	9,933.91	.....	.....	.....
2320				Total Third District Court of Appeal		\$ 340,977.78	\$ 340,977.78	\$	\$	\$	
FOURTH DISTRICT COURT OF APPEAL											
Administrative:					67-300						
2321	1	099	0101	Salaries		\$ 214,999.88	\$ 214,999.88	\$	\$	\$	
2322	1	099	0103	Other Personal Services		331.05	331.05	.....	.....	.....
2323	1	099	0104	Expenses		23,554.25	23,554.25	.....	.....	.....
2324	1	099	0106	Operating Capital Outlay		18,288.01	18,288.01	.....	.....	.....
2325	1	099	0109	Retirement & Social Security Matching		7,556.48	7,556.48	.....	.....	.....
2326				Total Fourth District Court of Appeal		\$ 264,729.67	\$ 264,729.67	\$	\$	\$	
JUDICIAL ADMINISTRATIVE COMMISSION											
Administrative:					67-300						
2327	1	101	0101	Salaries		\$ 30,530.20	\$ 30,530.20	\$	\$	\$	
2328	1	101	0103	Other Personal Services		150.00	150.00	.....	.....	.....
2329	1	101	0104	Expenses		2,995.43	2,995.43	.....	.....	.....
2330	1	101	0106	Operating Capital Outlay		1,395.11	1,395.11	.....	.....	.....
2331	1	101	0109	Retirement and Social Security Matching		2,008.91	2,008.91	.....	.....	.....
2332				Total Judicial Administrative Commission		\$ 37,079.65	\$ 37,079.65	\$	\$	\$	
JUDICIAL COUNCIL OF FLORIDA											
Administrative:					67-300						
2333	1	102	0100	Old Appropriation		\$ 992.60	\$ 992.60	\$	\$	\$	
2334	1	102	0101	Salaries		9,072.00	9,072.00	.....	.....	.....
2335	1	102	0103	Other Personal Services		1,193.00	1,193.00	.....	.....	.....
2336	1	102	0104	Expenses		2,446.71	2,446.71	.....	.....	.....
2337	1	102	0109	Retirement & Social Security Matching		698.51	698.51	.....	.....	.....
2338				Total Judicial Council of Florida		\$ 14,402.82	\$ 14,402.82	\$	\$	\$	
2339	1	103	0100	SPECIAL PENSIONS - Benefits	67-300	\$ 8,563.14	\$	\$	\$	\$	
2340	1	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES - Benefits	67-300	\$ 511,506.38	\$	\$	\$	\$	
2341	1	103	0300	RETIREMENT OF JUSTICES AND JUDGES - Benefits	67-300	\$ 69,600.95	\$	\$	\$	\$	
2342	1	103	0400	CONFEDERATE PENSIONS - Benefits	67-300	\$ 64,865.76	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 10,225.00	\$	\$	\$	\$	\$	2308
.....	254,338.06	.....	.....	.....	.....	.....	2309
.....	1,145.04	.....	.....	.....	.....	.....	2310
.....	29,024.63	.....	.....	.....	.....	.....	2311
.....	4,167.52	.....	.....	.....	.....	.....	2312
.....	9,450.14	.....	.....	.....	.....	.....	2313
\$	\$	\$	\$	\$	\$ 308,350.39	\$	\$	\$	\$	\$	2314
\$	\$	\$	\$	\$	\$ 265,713.52	\$	\$	\$	\$	\$	2315
.....	785.17	.....	.....	.....	.....	.....	2316
.....	59,572.14	.....	.....	.....	.....	.....	2317
.....	4,973.04	.....	.....	.....	.....	.....	2318
.....	9,933.91	.....	.....	.....	.....	.....	2319
\$	\$	\$	\$	\$	\$ 340,977.78	\$	\$	\$	\$	\$	2320
\$	\$	\$	\$	\$	\$ 214,999.88	\$	\$	\$	\$	\$	2321
.....	331.05	.....	.....	.....	.....	.....	2322
.....	23,554.25	.....	.....	.....	.....	.....	2323
.....	18,288.01	.....	.....	.....	.....	.....	2324
.....	7,556.48	.....	.....	.....	.....	.....	2325
\$	\$	\$	\$	\$	\$ 264,729.67	\$	\$	\$	\$	\$	2326
\$	\$	\$	\$	\$	\$ 30,530.20	\$	\$	\$	\$	\$	2327
.....	150.00	.....	.....	.....	.....	.....	2328
.....	2,995.43	.....	.....	.....	.....	.....	2329
.....	1,395.11	.....	.....	.....	.....	.....	2330
.....	2,008.91	.....	.....	.....	.....	.....	2331
\$	\$	\$	\$	\$	\$ 37,079.65	\$	\$	\$	\$	\$	2332
\$	\$	\$	\$	\$	\$ 992.60	\$	\$	\$	\$	\$	2333
.....	9,072.00	.....	.....	.....	.....	.....	2334
.....	1,193.00	.....	.....	.....	.....	.....	2335
.....	2,446.71	.....	.....	.....	.....	.....	2336
.....	698.51	.....	.....	.....	.....	.....	2337
\$	\$	\$	\$	\$	\$ 14,402.82	\$	\$	\$	\$	\$	2338
\$	\$	\$	\$	\$ 8,536.14	\$ 8,536.14	\$	\$	\$	\$	\$	2339
\$	\$	\$	\$	\$ 511,506.38	\$ 511,506.38	\$	\$	\$	\$	\$	2340
\$	\$	\$	\$	\$ 69,600.95	\$ 69,600.95	\$	\$	\$	\$	\$	2341
\$	\$	\$	\$	\$ 64,865.76	\$ 64,865.76	\$	\$	\$	\$	\$	2342

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
RELIEF ACTS											
2343	1	103	0501	Robert LaMar Watson	67-913	\$ 14,550.00	\$	\$	\$	\$	\$
2344	1	103	0502	Joseph F. Shea	67-910	43,650.00	.....	.....	.....	.....	.....
2345	1	103	0503	Claude Thompson	67-721	905.75	.....	.....	.....	.....	.....
2346				Total Relief Acts		\$ 59,105.75	\$	\$	\$	\$	\$
TEACHERS' RETIREMENT SYSTEM											
Pension Accumulation Trust Fund:					238.09						
2347	2	104	0410	Benefits		\$17,406,810.19	\$	\$	\$	\$	\$
2348	2	104	0411	Refunds		141,872.36	.....	.....	.....	.....	.....
2349	2	104	0450	Investments		13,685,376.00	.....	.....	.....	.....	.....
Annuity Savings Trust Fund:					238.09						
2350	2	104	0511	Refunds		9,274,630.73	.....	.....	.....	.....	.....
2351	2	104	0512	Transfers		8,010,919.76	.....	.....	.....	.....	.....
2352	2	104	0526	Adjustments of Retirement Deductions		9,356.77	.....	.....	.....	.....	.....
2353	2	104	0550	Investments		30,198,307.36	.....	.....	.....	.....	.....
Survivors Benefits Trust Fund:					238.09						
2354	2	104	0610	Benefits		908,831.69	.....	.....	.....	.....	.....
2355	2	104	0611	Refunds		350.90	.....	.....	.....	.....	.....
2356	2	104	0650	Investments		2,669,198.54	.....	.....	.....	.....	.....
Administrative Expense Trust Fund:					238.09						
2357	2	104	0701	Salaries		215,333.47	215,333.47	.....	.....	.....	.....
2358	2	104	0703	Other Personal Services		5,154.39	5,154.39	.....	.....	.....	.....
2359	2	104	0704	Expenses		184,450.81	184,450.81	.....	.....	.....	.....
2360	2	104	0706	Operating Capital Outlay		5,302.51	5,302.51	.....	.....	.....	.....
2361	2	104	0709	Retirement & Social Security Matching		12,488.36	12,488.36	.....	.....	.....	.....
2362				Total Teachers' Retirement System		\$82,728,383.84	\$ 422,729.54	\$	\$	\$	\$
DEPARTMENT OF VETERANS' AFFAIRS											
Administrative:					67-300						
2363	1	107	0100	Old Appropriation		\$ 584.58	\$	\$	\$	\$	\$
2364	1	107	0101	Salaries		323,692.30	.....	.....	.....	.....	.....
2365	1	107	0104	Expenses		32,432.47	.....	.....	.....	.....	.....
2366	1	107	0106	Operating Capital Outlay		4,599.33	.....	.....	.....	.....	.....
2367	1	107	0109	Retirement & Social Security Matching		23,557.36	.....	.....	.....	.....	.....
2368				Total Department of Veterans' Affairs		\$ 384,866.04	\$	\$	\$	\$	\$
FLORIDA INDUSTRIAL COMMISSION											
Department of Apprenticeship:					67-300						
2369	1	110	0101	Salaries		\$ 54,044.40	\$	\$	\$	\$	\$
2370	1	110	0103	Other Personal Services		1,551.32	.....	.....	.....	.....	.....
2371	1	110	0104	Expenses		25,417.55	.....	.....	.....	.....	.....
2372	1	110	0106	Operating Capital Outlay		621.18	.....	.....	.....	.....	.....
2373	1	110	0109	Retirement & Social Security Matching		3,888.10	.....	.....	.....	.....	.....
Enforcement of Child Labor Laws:					67-300						
2374	1	110	0111	Salaries		15,586.50	.....	.....	.....	.....	.....
2375	1	110	0113	Other Personal Services		1,255.00	.....	.....	.....	.....	.....
2376	1	110	0114	Expenses		6,099.15	.....	.....	.....	.....	.....
2377	1	110	0119	Retirement & Social Security Matching		1,304.89	.....	.....	.....	.....	.....
Enforcement of Prevailing Wage Law:					67-300						
2378	1	110	0120	Old Appropriation		2,757.51	.....	.....	.....	.....	.....
Enforcement of Elevator Inspection Law:					67-300						
2379	1	110	0131	Salaries		53,130.33	.....	.....	.....	.....	.....
2380	1	110	0133	Other Personal Services		8,771.20	.....	.....	.....	.....	.....
2381	1	110	0134	Expenses		16,261.11	.....	.....	.....	.....	.....
2382	1	110	0136	Operating Capital Outlay		865.43	.....	.....	.....	.....	.....
2383	1	110	0139	Retirement & Social Security Matching		3,746.70	.....	.....	.....	.....	.....
Employment Security Administration Trust Fund:					443.14						
2384	2	110	0401	Salaries		8,884,067.62	.....	.....	.....	.....	.....
2385	2	110	0403	Other Personal Services		157,146.14	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$ 14,550.00	\$ 14,550.00	\$	\$	\$	\$	\$	2343
.....	43,650.00	43,650.00	.....	.....	.....	.....	.....	2344
.....	905.75	905.75	.....	.....	.....	.....	.....	2345
\$	\$	\$	\$	\$ 59,105.75	\$ 59,105.75	\$	\$	\$	\$	\$	2346
\$	\$	\$	\$	\$ 17,405,401.52	\$ 17,405,401.52	\$	\$	\$	\$ 1,408.67	\$ 1,408.67	2347
.....	141,872.36	141,872.36	2348
.....	13,685,376.00	.....	.....	13,685,376.00	2349
.....	9,274,630.73	9,274,630.73	2350
.....	8,010,919.76	8,010,919.76	2351
.....	9,356.77	9,356.77	2352
.....	30,198,307.36	.....	.....	30,198,307.36	2353
.....	908,631.69	908,631.69	.....	.....	.....	200.00	200.00	2354
.....	350.90	350.90	2355
.....	2,669,198.54	.....	.....	2,669,198.54	2356
.....	215,333.47	.....	.....	.....	.....	.....	2357
.....	5,154.39	.....	.....	.....	.....	.....	2358
.....	184,450.81	.....	.....	.....	.....	.....	2359
.....	5,302.51	.....	.....	.....	.....	.....	2360
.....	12,488.36	.....	.....	.....	.....	.....	2361
\$	\$	\$	\$	\$ 18,314,033.21	\$ 18,736,762.75	\$	\$ 46,552,881.90	\$	\$ 17,438,739.19	\$ 63,991,621.09	2362
\$ 584.58	\$	\$	\$	\$	\$ 584.58	\$	\$	\$	\$	\$	2363
323,692.30	323,692.30	.....	.....	.....	.....	.....	2364
32,432.47	32,432.47	.....	.....	.....	.....	.....	2365
4,599.33	4,599.33	.....	.....	.....	.....	.....	2366
23,557.36	23,557.36	.....	.....	.....	.....	.....	2367
\$ 384,866.04	\$	\$	\$	\$	\$ 384,866.04	\$	\$	\$	\$	\$	2368
\$ 54,044.40	\$	\$	\$	\$	\$ 54,044.40	\$	\$	\$	\$	\$	2369
1,551.32	1,551.32	.....	.....	.....	.....	.....	2370
25,417.55	25,417.55	.....	.....	.....	.....	.....	2371
621.18	621.18	.....	.....	.....	.....	.....	2372
3,888.10	3,888.10	.....	.....	.....	.....	.....	2373
15,586.50	15,586.50	.....	.....	.....	.....	.....	2374
1,255.00	1,255.00	.....	.....	.....	.....	.....	2375
6,099.15	6,099.15	.....	.....	.....	.....	.....	2376
1,304.89	1,304.89	.....	.....	.....	.....	.....	2377
2,757.51	2,757.51	.....	.....	.....	.....	.....	2378
53,130.33	53,130.33	.....	.....	.....	.....	.....	2379
8,771.20	8,771.20	.....	.....	.....	.....	.....	2380
16,261.11	16,261.11	.....	.....	.....	.....	.....	2381
865.43	865.43	.....	.....	.....	.....	.....	2382
3,746.70	3,746.70	.....	.....	.....	.....	.....	2383
8,884,052.68	8,884,052.68	.....	.....	.....	14.94	14.94	2384
157,146.14	157,146.14	.....	.....	.....	.....	.....	2385

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Employment Security Administration Trust Fund: (Continued)											
2386	2	110	0404	Expenses		\$ 2,377,756.32	\$	\$	\$	\$	
2387	2	110	0406	Operating Capital Outlay		48,384.80					
2388	2	110	0409	Retirement & Social Security Matching		776,975.45					
2389	2	110	0441	Payments to U. S. Treasurer		6,678.06					
Special Employment Security Administration Trust Fund:					443.14						
2390	2	110	0501	Salaries		60,149.41					
2391	2	110	0503	Other Personal Services		10,401.73					
2392	2	110	0504	Expenses		147,975.78					
2393	2	110	0506	Operating Capital Outlay		18,797.78					
2394	2	110	0508	Fixed Capital Outlay		224,840.86					
2395	2	110	0509	Retirement & Social Security Matching		4,277.52					
2396	2	110	0512	Transfers		20,000.00					
2397	2	110	0551	Payment of Debt Service		192,957.99					
Revolving Trust Fund:					282.						
2398	2	110	0601	Salaries		99,075.47					
2399	2	110	0603	Other Personal Services		15,227.70					
2400	2	110	0604	Expenses		542,760.57					
2401	2	110	0606	Operating Capital Outlay		2,376.80					
2402	2	110	0609	Retirement & Social Security Matching		6,523.01					
2403	2	110	0651	Payment of Debt Service		24,944.50					
Workmen's Compensation Administration Trust Fund:					440.050						
2404	2	110	0801	Salaries		1,756,955.11					
2405	2	110	0803	Other Personal Services		377,585.75					
2406	2	110	0804	Expenses		789,038.08					
2407	2	110	0806	Operating Capital Outlay		53,754.17					
2408	2	110	0809	Retirement & Social Security Matching		136,003.45					
2409	2	110	0811	Refunds		28,913.56					
2410	2	110	0812	Transfers		300,000.00					
Workmen's Compensation Special Disability Trust Fund:					440.15						
2411	2	110	0901	Salaries		16,560.00					
2412	2	110	0903	Other Personal Services		619.16					
2413	2	110	0904	Expenses		49,471.18					
2414	2	110	0905	Reimbursement of Employers		579,360.79					
2415	2	110	0906	Operating Capital Outlay		69.50					
2416	2	110	0909	Retirement & Social Security Matching		1,126.68					
2417	2	110	0911	Refunds		9,294.38					
Prevailing Wage Law Survey Trust Fund:											
2418	2	110	1003	Other Personal Services		18,480.00					
2419	2	110	1004	Expenses		4,559.68					
2420	2	110	1009	Retirement & Social Security Matching		1,553.00					
Self-Insurance Assessments Trust Fund:					67-606						
2421	2	110	1105	Reimbursements of Trustees		127,054.97					
Manpower Development Apprenticeship Trust Fund:											
2422	2	110	1201	Salaries		23,964.00					
2423	2	110	1203	Other Personal Services		7,655.75					
2424	2	110	1204	Expenses		6,751.51					
2425	2	110	1206	Operating Capital Outlay		754.60					
2426	2	110	1209	Retirement & Social Security Matching		2,284.96					
State Approval Agency for Private Schools Trust Fund:					282.						
2427	2	110	1301	Salaries		24,647.56					
2428	2	110	1304	Expenses		10,220.37					
2429	2	100	1309	Retirement & Social Security Matching		2,267.23					
Unemployment Compensation Benefit Trust Fund:					443.10						
2430	2	110	1407	U.C. Payments		22,952,349.67					
2431	2	110	1441	Payments to U. S. Treasurer		70.00					
Unemployment Compensation Clearing Trust Fund:					443.10						
2432	2	110	1511	Refunds		291,751.36					
2433	2	110	1512	Transfers		127,752.28					
2434	2	110	1541	Payments to U. S. Treasurer		26,277,000.00					
Employment Security Administration - Building Construction Program Trust Fund:					61-172						
2435	2	110	2508	Fixed Capital Outlay		114,646.72					
2436	2	110	2511	Refunds		629.18					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,377,756.32	\$.	\$.	\$.	\$.	\$ 2,377,756.32	\$.	\$.	\$.	\$.	\$.	2386
48,384.80					48,384.80						2387
776,975.45					776,975.45						2388
									6,678.06	6,678.06	2389
60,149.41					60,149.41						2390
10,401.73					10,401.73						2391
147,975.78					147,975.78						2392
18,797.78					18,797.78						2393
224,840.86					224,840.86						2394
4,277.52					4,277.52						2395
									20,000.00	20,000.00	2396
								192,957.99		192,957.99	2397
99,075.47					99,075.47						2398
15,227.70					15,227.70						2399
542,760.57					542,760.57						2400
2,376.80					2,376.80						2401
6,523.01					6,523.01						2402
								24,944.50		24,944.50	2403
1,756,955.11					1,756,955.11						2404
377,585.75					377,585.75						2405
789,038.08					789,038.08						2406
52,277.92					52,277.92				1,476.25	1,476.25	2407
136,003.45					136,003.45						2408
									28,913.56	28,913.56	2409
									300,000.00	300,000.00	2410
16,560.00					16,560.00						2411
619.16					619.16						2412
49,471.18					49,471.18						2413
579,360.79					579,360.79						2414
69.50					69.50						2415
1,126.68					1,126.68						2416
									9,294.38	9,294.38	2417
18,480.00					18,480.00						2418
4,559.68					4,559.68						2419
1,553.00					1,553.00						2420
									127,054.97	127,054.97	2421
23,964.00					23,964.00						2422
7,655.75					7,655.75						2423
6,751.51					6,751.51						2424
754.60					754.60						2425
2,284.96					2,284.96						2426
24,647.56					24,647.56						2427
10,220.37					10,220.37						2428
2,267.23					2,267.23						2429
22,941,148.67					22,941,148.67				11,201.00	11,201.00	2430
									70.00	70.00	2431
									291,751.36	291,751.36	2432
									127,752.28	127,752.28	2433
									26,277,000.00	26,277,000.00	2434
114,646.72					114,646.72						2435
									629.18	629.18	2436

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (Continued)											
Area Redevelopment Subsistence Trust Fund:					443.						
2437	2	110	2607	Subsistence Payments		\$ 2,268,746.99	\$	\$	\$	\$	\$
2438	2	110	2611	Refunds		388.68	.....	.....	.....	.....	.....
2439				Total Florida Industrial Commission		\$70,178,898.20	\$	\$	\$	\$	\$
CANCELLATIONS AND RESTORATIONS											
2440	1	111	0100	General Revenue - Reissues	17.26	\$ 5,203.70	\$	\$	\$	\$	\$
2441	1	111	0110	Refunds of Overpayment of Taxes - Refunds	215.26	2,383,510.07	.....	.....	.....	.....	.....
2442	1	111	0409	Trust Fund - Reissues of Outdated Warrants	17.26	42,422.42	.....	.....	.....	.....	.....
2443	1	111	0412	Trust Fund - Transfers	17.26	92,481.84	.....	.....	.....	.....	.....
2444				Total Cancellations and Restorations		\$ 2,523,618.03	\$	\$	\$	\$	\$
2445	1	112	0100	TAX CERTIFICATE FUND - GENERAL REVENUE - REFUNDS	215.26	\$ 14,718.14	\$	\$	\$	\$	\$
2446	1	113	0100	REFUNDS UNDER SECTION 58.10 - GENERAL REVENUE REFUNDS	58.10	\$ 3,941.94	\$	\$	\$	\$	\$
2447	1	114	0104	PAYMENTS FOR REVOLVING FUNDS - GENERAL REVENUE Expenses	282.	\$ 3,650.00	\$	\$	\$	\$	\$
2448	1	114	0211	CURRENT CANCELLATIONS CLEARING - GENERAL REVENUE Restorations	282.	\$ 3,786.46	\$	\$	\$	\$	\$
2449	2	114	0411	CURRENT CANCELLATIONS CLEARING TRUST FUND Restorations	282.	\$ 2,335.64	\$	\$	\$	\$	\$
INSURANCE CLEARING TRUST FUND											
2450	2	114	0505	Insurance Recoveries	282.	\$ 243,745.12	\$	\$	\$	\$	\$
2451	2	114	0511	Restorations		29,790.64	.....	.....	.....	.....	.....
2452				Total Insurance Clearing Trust Fund		\$ 273,575.76	\$	\$	\$	\$	\$
STATE SCHOOL TRUST FUND											
2453	2	115	0411	Refunds	229.08	\$ 54,431.56	\$	\$	\$	\$	\$
2454	2	115	0450	Investments		1,415,435.25	.....	.....	.....	.....	.....
2455				Total State School Trust Fund		\$ 1,469,866.81	\$	\$	\$	\$	\$
INTEREST OF STATE SCHOOL TRUST FUND											
2456	2	116	0450	Investments	229.08	\$ 1,873.26	\$	\$	\$	\$	\$
INTEREST OF SEMINARY TRUST FUND											
2457	2	119	0412	Transfers	239.03	\$ 7,595.00	\$	\$	\$	\$	\$
EMERGENCY FUND											
Military Department--											
National Guard Duty at Riviera Beach and Ft. Walton Beach:											
2458	1	120	0303	Other Personal Services	67-300	\$ 33,292.10	\$	\$ 33,292.10	\$	\$	\$
2459	1	120	0304	Expenses		12,714.09	.....	12,714.09	.....	.....	.....
2460	1	120	0314	Department of Public Safety - Lump Sum		31,114.35	.....	.....	.....	.....	.....
2461				Total Emergency Fund		\$ 77,120.54	\$	\$ 46,006.19	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 2,267,612.88	\$	\$	\$	\$	\$ 2,267,612.88	\$	\$	\$	\$ 1,134.11	\$ 1,134.11	2437
									388.68	388.68	2438
\$ 42,757,636.94	\$	\$	\$	\$	\$ 42,757,636.94	\$	\$	\$ 217,902.49	\$ 27,203,358.77	\$ 27,421,261.26	2439
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,203.70	\$ 5,203.70	2440
									2,383,510.07	2,383,510.07	2441
									42,422.42	42,422.42	2442
									92,481.84	92,481.84	2443
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,523,618.03	\$ 2,523,618.03	2444
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 14,718.14	\$ 14,718.14	2445
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,941.94	\$ 3,941.94	2446
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,650.00	\$ 3,650.00	2447
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 3,786.46	\$ 3,786.46	2448
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,335.64	\$ 2,335.64	2449
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 243,745.12	\$ 243,745.12	2450
									29,790.64	29,790.64	2451
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 273,535.76	\$ 273,535.76	2452
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 54,431.56	\$ 54,431.56	2453
							1,415,435.25			1,415,435.25	2454
\$	\$	\$	\$	\$	\$	\$	\$ 1,415,435.25	\$	\$ 54,431.56	\$ 1,469,866.81	2455
\$	\$	\$	\$	\$	\$	\$	\$ 1,873.26	\$	\$	\$ 1,873.26	2456
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,595.00	\$ 7,595.00	2457
\$	\$	\$	\$	\$	\$ 33,292.10	\$	\$	\$	\$	\$	2458
					12,714.09						2459
		31,114.35			31,114.35						2460
\$	\$	\$ 31,114.35	\$	\$	\$ 77,120.54	\$	\$	\$	\$	\$	2461

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEFICIENCY FUND					67-300						
2462	1	121	0497	State Purchasing Commission - Reimbursement to Department of Agriculture		\$ 24,632.00	\$	\$	\$	\$	
2463	1	121	0537	Ringling Musuem of Art - Repair & Renovations		108.90					
2464				Total Deficiency Fund		\$ 24,740.90	\$	\$	\$	\$	
EMERGENCY FUND - OLD APPROPRIATION					67-300						
2465	1	123	0364	Military Department - Expenses		\$ 241.82	\$	\$ 241.82	\$	\$	
WORKING CAPITAL FUND					214.32						
2466	1	125	0100	Payments to Working Capital Fund		\$ 5,740,375.15	\$	\$	\$	\$	
Operating Fund:											
2467	3	125	0312	Transfers		5,019,000.00					
2468	3	125	0350	Investments		65,284,595.94					
2469				Total Working Capital Fund		\$76,043,971.09	\$	\$	\$	\$	
DIVISION OF CORRECTIONS											
Central Office and Major Institutions:					67-300						
2470	1	130	0100	Old Appropriation		\$ 129,172.40	\$	\$	\$	\$	
2471	1	130	0101	Salaries		5,929,946.36					
2472	1	130	0102	Discharge and Travel Pay		78,846.59					
2473	1	130	0103	Other Personal Services		17,634.60					
2474	1	130	0104	Expenses		1,833,189.10					
2475	1	130	0105	Return of Parole Violators		10,395.00					
2476	1	130	0106	Operating Capital Outlay		207,306.24					
2477	1	130	0107	Food Products		1,249,907.93					
2478	1	130	0109	Retirement & Social Security Matching		444,479.30					
Administrative - Industrial Trust Fund:					945.17						
2479	2	130	0401	Salaries		742,966.51					
2480	2	130	0403	Other Personal Services		7,031.00					
2481	2	130	0404	Expenses		2,076,054.84					
2482	2	130	0406	Operating Capital Outlay		262,053.67					
2483	2	130	0407	Food Products		7,071.86					
2484	2	130	0408	Fixed Capital Outlay		36,012.55					
2485	2	130	0409	Retirement & Social Security Matching		54,735.84					
2486	2	130	0411	Refunds		1,088.80					
Prison Camp Revolving Trust Fund:					61-179						
2487	2	130	0501	Salaries		2,301,912.04					
2488	2	130	0503	Other Personal Services		54,736.57					
2489	2	130	0504	Expenses		599,326.97					
2490	2	130	0506	Operating Capital Outlay		47,887.37					
2491	2	130	0507	Food Products		556,694.66					
2492	2	130	0508	Fixed Capital Outlay		24,076.02					
2493	2	130	0509	Retirement & Social Security Matching		179,871.80					
2494	2	130	0511	Refunds		37.00					
Airport Operations Trust Fund:					282.						
2495	2	130	0604	Expenses		607.75					
2496	2	130	0611	Refunds		15.00					
2497				Total Division of Corrections		\$16,853,057.77	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 24,632.00	\$ 24,632.00	2462
.....	108.90	.....	.....	.....	108.90	.....	.....	.....	.....	.....	2463
\$	\$ 108.90	\$	\$	\$	\$ 108.90	\$	\$	\$	\$ 24,632.00	\$ 24,632.00	2464
\$	\$	\$	\$	\$	\$ 241.82	\$	\$	\$	\$	\$	2465
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,740,375.15	\$ 5,740,375.15	2466
.....	.....	.....	.....	.....	.....	.....	.....	.....	5,019,000.00	5,019,000.00	2467
.....	.....	.....	.....	.....	.....	65,284,595.94	.....	.....	.....	65,284,595.94	2468
\$	\$	\$	\$	\$	\$	\$ 65,284,595.94	\$	\$	\$ 10,759,375.15	\$ 76,043,971.09	2469
\$	\$	\$	\$ 129,172.40	\$	\$ 129,172.40	\$	\$	\$	\$	\$	2470
.....	.....	.....	5,929,946.36	.....	5,929,946.36	.....	.....	.....	.....	.....	2471
.....	.....	.....	78,846.59	.....	78,846.59	.....	.....	.....	.....	.....	2472
.....	.....	.....	17,634.60	.....	17,634.60	.....	.....	.....	.....	.....	2473
.....	.....	.....	1,833,189.10	.....	1,833,189.10	.....	.....	.....	.....	.....	2474
.....	.....	.....	10,395.00	.....	10,395.00	.....	.....	.....	.....	.....	2475
.....	.....	.....	207,306.24	.....	207,306.24	.....	.....	.....	.....	.....	2476
.....	.....	.....	1,249,907.93	.....	1,249,907.93	.....	.....	.....	.....	.....	2477
.....	.....	.....	444,479.30	.....	444,479.30	.....	.....	.....	.....	.....	2478
.....	.....	.....	742,966.51	.....	742,966.51	.....	.....	.....	.....	.....	2479
.....	.....	.....	7,031.00	.....	7,031.00	.....	.....	.....	.....	.....	2480
.....	.....	.....	2,076,039.64	.....	2,076,039.64	.....	.....	.....	15.20	15.20	2481
.....	.....	.....	262,053.67	.....	262,053.67	.....	.....	.....	.....	.....	2482
.....	.....	.....	7,071.86	.....	7,071.86	.....	.....	.....	.....	.....	2483
.....	.....	.....	36,012.55	.....	36,012.55	.....	.....	.....	.....	.....	2484
.....	.....	.....	54,735.84	.....	54,735.84	.....	.....	.....	.....	.....	2485
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,088.80	1,088.80	2486
.....	.....	.....	2,301,802.55	.....	2,301,802.55	.....	.....	.....	109.49	109.49	2487
.....	.....	.....	54,714.07	.....	54,714.07	.....	.....	.....	22.50	22.50	2488
.....	.....	.....	599,306.24	.....	599,306.24	.....	.....	.....	20.73	20.73	2489
.....	.....	.....	47,887.37	.....	47,887.37	.....	.....	.....	.....	.....	2490
.....	.....	.....	556,694.66	.....	556,694.66	.....	.....	.....	.....	.....	2491
.....	.....	.....	24,076.02	.....	24,076.02	.....	.....	.....	.....	.....	2492
.....	.....	.....	179,871.80	.....	179,871.80	.....	.....	.....	.....	.....	2493
.....	.....	.....	.....	.....	.....	.....	.....	.....	37.00	37.00	2494
.....	.....	.....	607.75	.....	607.75	.....	.....	.....	.....	.....	2495
.....	.....	.....	.....	.....	.....	.....	.....	.....	15.00	15.00	2496
\$	\$	\$	\$ 16,851,749.05	\$	\$ 16,851,749.05	\$	\$	\$	\$ 1,308.72	\$ 1,308.72	2497

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF YOUTH SERVICES											
General Office:					67-300 & 67-375						
2498	1	140	0100	Old Appropriation		\$ 155.20	\$	\$	\$	\$	
2499	1	140	0101	Salaries		102,985.86					
2500	1	140	0103	Other Personal Services		4,609.63					
2501	1	140	0104	Expenses		45,933.75					
2502	1	140	0106	Operating Capital Outlay		11,983.77					
2503	1	140	0109	Retirement & Social Security Matching		7,402.57					
Aftercare Program:											
2504	1	140	0110	Old Appropriation		11,562.04					
2505	1	140	0111	Salaries		488,695.88					
2506	1	140	0113	Other Personal Services		2,153.46					
2507	1	140	0114	Expenses		136,942.66					
2508	1	140	0116	Operating Capital Outlay		9,799.30					
2509	1	140	0119	Retirement & Social Security Matching		36,672.75					
General Office - Grants and Donations Trust Fund:					282.						
2510	2	140	0401	Salaries		7,716.89					
2511	2	140	0403	Other Personal Services		510.00					
2512	2	140	0404	Expenses		13,169.12					
2513	2	140	0406	Operating Capital Outlay		3,001.65					
2514	2	140	0407	Food Products		3,238.68					
2515	2	140	0409	Retirement & Social Security Matching		457.02					
Arthur G. Dozier School for Boys at Marianna--											
Administrative:					67-300						
2516	1	141	0100	Old Appropriation		2,481.02					
2517	1	141	0101	Salaries		979,971.88					
2518	1	141	0103	Other Personal Services		7,333.40					
2519	1	141	0104	Expenses		384,158.16					
2520	1	141	0106	Operating Capital Outlay		19,445.88					
2521	1	141	0107	Food Products		77,618.78					
2522	1	141	0109	Retirement & Social Security Matching		73,346.31					
Grants and Donations Trust Fund:					215.32						
2523	2	141	0401	Salaries		19,445.45					
2524	2	141	0404	Expenses		18,357.46					
2525	2	141	0406	Operating Capital Outlay		20,328.16					
2526	2	141	0409	Retirement & Social Security Matching		1,507.31					
Cattle and Swine Trust Fund:											
2527	2	141	0506	Operating Capital Outlay		150.00					
2528	2	141	0507	Food Products		17,994.41					
Florida School for Boys at Okeechobee--											
Administrative:					67-300						
2529	1	142	0100	Old Appropriation		5,842.43					
2530	1	142	0101	Salaries		766,682.56					
2531	1	142	0103	Other Personal Services		9,686.31					
2532	1	142	0104	Expenses		200,032.17					
2533	1	142	0106	Operating Capital Outlay		32,844.76					
2534	1	142	0107	Food Products		84,381.27					
2535	1	142	0109	Retirement & Social Security Matching		57,122.35					
Grants and Donations Trust Fund:					215.32						
2536	2	142	0401	Salaries		10,511.50					
2537	2	142	0404	Expenses		7,729.32					
2538	2	142	0406	Operating Capital Outlay		14,403.15					
2539	2	142	0409	Retirement & Social Security Matching		609.98					
Florida School for Girls at Ocala and Forest Hill--											
Administrative:					67-300						
2540	1	143	0100	Old Appropriation		941.89					
2541	1	143	0101	Salaries		646,827.19					
2542	1	143	0103	Other Personal Services		4,658.44					
2543	1	143	0104	Expenses		128,880.61					
2544	1	143	0106	Operating Capital Outlay		10,410.18					
2545	1	143	0106	Food Products		70,044.26					
2546	1	143	0109	Retirement & Social Security Matching		48,485.58					
Land Sales Trust Fund:											
2547	2	143	0517	Infirmary, Medical, Dental and Reception Center		1,425.20					
2548	2	143	0518	Addition to Administration Building		4,258.93					
2549	2	143	0519	Swimming Pool - Ocala		17,727.60					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2498
			155.20		155.20						2498
			102,985.86		102,985.86						2499
			4,609.63		4,609.63						2500
			45,933.75		45,933.75						2501
			11,983.77		11,983.77						2502
			7,402.57		7,402.57						2503
			11,562.04		11,562.04						2504
			488,695.88		488,695.88						2505
			2,153.46		2,153.46						2506
			136,942.66		136,942.66						2507
			9,799.30		9,799.30						2508
			36,672.75		36,672.75						2509
			7,716.89		7,716.89						2510
			510.00		510.00						2511
			13,169.12		13,169.12						2512
			3,001.65		3,001.65						2513
			3,238.68		3,238.68						2514
			457.02		457.02						2515
			2,481.02		2,481.02						2516
			979,971.88		979,971.88						2517
			7,333.40		7,333.40						2518
			384,158.16		384,158.16						2519
			19,445.88		19,445.88						2520
			77,618.78		77,618.78						2521
			73,346.31		73,346.31						2522
			19,445.45		19,445.45						2523
			18,357.46		18,357.46						2524
			20,328.16		20,328.16						2525
			1,507.31		1,507.31						2526
			150.00		150.00						2527
			17,994.41		17,994.41						2528
			5,842.43		5,842.43						2529
			766,682.56		766,682.56						2530
			9,686.31		9,686.31						2531
			200,032.17		200,032.17						2532
			32,844.76		32,844.76						2533
			84,831.27		84,831.27						2534
			57,122.35		57,122.35						2535
			10,511.50		10,511.50						2536
			7,729.32		7,729.32						2537
			14,403.15		14,403.15						2538
			609.98		609.98						2539
			941.89		941.89						2540
			646,827.19		646,827.19						2541
			4,658.44		4,658.44						2542
			128,880.61		128,880.61						2543
			10,410.18		10,410.18						2544
			70,044.26		70,044.26						2545
			48,485.58		48,485.58						2546
			1,425.20		1,425.20						2547
			4,258.93		4,258.93						2548
			17,727.60		17,727.60						2549

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF YOUTH SERVICES (Continued)											
Florida School for Girls at Ocala and Forest Hill- (Continued)											
Land Sales Trust Fund (Continued)											
2550	2	143	0520	Game Commission - Ocala District Office		\$ 57,621.18	\$		\$		\$
2551	2	143	0550	Investments		275,000.00					
				Grants and Donations Trust Fund:	215.32						
2552	2	143	0601	Salaries		10,829.50					
2553	2	143	0603	Other Personal Services		5,354.10					
2554	2	143	0604	Expenses		6,314.47					
2555	2	143	0606	Operating Capital Outlay		5,330.65					
2556	2	143	0609	Retirement & Social Security Matching		708.76					
2557				Total Division of Youth Services		\$ 4,993,792.79	\$		\$		\$
DIVISION OF MENTAL HEALTH											
Administrative and Community Health Program:							67-300				
2558	1	149	0100	Old Appropriation		\$ 1,071.31	\$		\$ 1,071.31	\$	
2559	1	149	0101	Salaries		420,493.93			420,493.93		
2560	1	149	0103	Other Personal Services		1,200.00			1,200.00		
2561	1	149	0104	Expenses		69,440.51			69,440.51		
2562	1	149	0106	Operating Capital Outlay		3,333.65			3,333.65		
2563	1	149	0109	Retirement & Social Security Matching		29,018.65			29,018.65		
Mental Health Council-											
Administrative:							67-300				
2564	1	149	0200	Old Appropriation		550.22			550.22		
2565	1	149	0201	Salaries		5,288.00			5,288.00		
2566	1	149	0203	Other Personal Services		41,050.00			41,050.00		
2567	1	149	0204	Expenses		2,913.04			2,913.04		
2568	1	149	0205	Research Grants and Aids		9,763.00			182.74		
2569	1	149	0206	Operating Capital Outlay		182.74			409.00		
2570	1	149	0209	Retirement & Social Security Matching		409.00					
Scholarships:							67-300				
2571	1	149	0212	Psychiatric Social Work		22,099.98			22,099.98		
2572	1	149	0214	Clinical Psychology		6,160.00			6,160.00		
2573	1	149	0216	Psychiatric Nursing		4,400.00			4,400.00		
Grants and Donations Trust Fund:							282.002(26)				
2574	2	149	0403	Other Personal Services		20,611.26			20,561.26		
2575	2	149	0404	Expenses		247,271.27			247,271.27		
2576	2	149	0412	Transfers		63,750.00					
Operation and Maintenance Trust Fund:							215.32				
2577	2	149	0512	Transfers		1,588,244.00					
2578	2	149	0530	Grants and Aids		1,236,899.00					
Florida State Hospital:							67-300				
2579	1	150	0100	Appropriation		31,232.87			31,232.87		
2580	1	150	0101	Salaries		9,074,803.26			9,074,803.26		
2581	1	150	0103	Other Personal Services		38,336.89			38,336.89		
2582	1	150	0104	Expenses		1,330,816.00			1,330,816.00		
2583	1	150	0106	Operating Capital Outlay		81,851.02			81,851.02		
2584	1	150	0107	Food Products		1,338,328.26			1,338,328.26		
2585	1	150	0109	Retirement & Social Security Matching		673,351.12			673,351.12		
G. Pierce Wood Memorial Hospital:							67-300				
2586	1	151	0100	Old Appropriation		47,236.49			47,236.49		
2587	1	151	0101	Salaries		3,462,556.14			3,462,556.14		
2588	1	151	0103	Other Personal Services		14,130.85			14,130.85		
2589	1	151	0104	Expenses		482,799.64			482,799.64		
2590	1	151	0106	Operating Capital Outlay		17,519.26			17,519.26		
2591	1	151	0107	Food Products		501,786.29			501,786.29		
2592	1	151	0109	Retirement & Social Security Matching		262,482.34			262,482.34		
Northeast Florida State Hospital:							67-300				
2593	1	152	0100	Old Appropriation		15,407.53			15,407.53		
2594	1	152	0101	Salaries		2,739,504.40			2,739,504.40		
2595	1	152	0103	Other Personal Services		4,613.50			4,613.50		
2596	1	152	0104	Expenses		484,587.35			484,587.35		
2597	1	152	0106	Operating Capital Outlay		8,985.34			8,985.34		
2598	1	152	0107	Food Products		273,440.27			273,440.27		
2599	1	152	0109	Retirement & Social Security Matching		207,185.56			207,185.56		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$ 57,621.18	\$	\$ 57,621.18	\$	\$ 275,000.00	\$	\$	\$ 275,000.00	2550
.....	2551
.....	10,829.50	.....	10,829.50	.....	.....	.....	.....	.....	2552
.....	5,354.10	.....	5,354.10	.....	.....	.....	.....	.....	2553
.....	6,314.47	.....	6,314.47	.....	.....	.....	.....	.....	2554
.....	5,330.65	.....	5,330.65	.....	.....	.....	.....	.....	2555
.....	708.76	.....	708.76	.....	.....	.....	.....	.....	2556
\$	\$	\$	\$ 4,718,792.79	\$	\$ 4,718,792.79	\$	\$ 275,000.00	\$	\$	\$ 275,000.00	2557
.....
\$	\$	\$	\$	\$	\$ 1,071.31	\$	\$	\$	\$	\$	2558
.....	420,493.93	.....	.....	.....	.....	.....	2559
.....	1,200.00	.....	.....	.....	.....	.....	2560
.....	69,440.51	.....	.....	.....	.....	.....	2561
.....	3,333.65	.....	.....	.....	.....	.....	2562
.....	29,018.65	.....	.....	.....	.....	.....	2563
.....	550.22	.....	.....	.....	.....	.....	2564
.....	5,288.00	.....	.....	.....	.....	.....	2565
.....	41,050.00	.....	.....	.....	.....	.....	2566
.....	2,913.04	.....	.....	.....	.....	.....	2567
.....	182.74	.....	.....	.....	9,763.00	9,763.00	2568
.....	409.00	.....	.....	.....	.....	.....	2569
.....	22,099.98	.....	.....	.....	.....	.....	2570
.....	6,160.00	.....	.....	.....	.....	.....	2571
.....	4,400.00	.....	.....	.....	.....	.....	2572
.....	20,561.26	.....	.....	.....	50.00	50.00	2573
.....	247,271.27	.....	.....	.....	.....	.....	2574
.....	63,750.00	63,750.00	2575
.....	1,588,244.00	1,588,244.00	2576
.....	1,236,899.00	1,236,899.00	2577
.....	31,232.87	.....	.....	.....	.....	.....	2578
.....	9,074,803.26	.....	.....	.....	.....	.....	2579
.....	38,336.89	.....	.....	.....	.....	.....	2580
.....	1,330,816.00	.....	.....	.....	.....	.....	2581
.....	81,851.02	.....	.....	.....	.....	.....	2582
.....	1,338,328.26	.....	.....	.....	.....	.....	2583
.....	673,351.12	.....	.....	.....	.....	.....	2584
.....	47,236.49	.....	.....	.....	.....	.....	2585
.....	3,462,556.14	.....	.....	.....	.....	.....	2586
.....	14,130.85	.....	.....	.....	.....	.....	2587
.....	482,799.64	.....	.....	.....	.....	.....	2588
.....	17,519.26	.....	.....	.....	.....	.....	2589
.....	501,786.29	.....	.....	.....	.....	.....	2590
.....	262,482.34	.....	.....	.....	.....	.....	2591
.....	15,407.53	.....	.....	.....	.....	.....	2592
.....	2,739,504.40	.....	.....	.....	.....	.....	2593
.....	4,613.50	.....	.....	.....	.....	.....	2594
.....	484,587.35	.....	.....	.....	.....	.....	2595
.....	8,985.34	.....	.....	.....	.....	.....	2596
.....	273,440.27	.....	.....	.....	.....	.....	2597
.....	207,185.56	.....	.....	.....	.....	.....	2598
.....	2599

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL HEALTH (Continued)											
South Florida State Hospital:					67-300						
2600	1	153	0100	Old Appropriation		\$ 23,460.68	\$	\$	\$ 23,460.68	\$	\$
2601	1	153	0101	Salaries		3,686,960.77			3,686,960.77		
2602	1	153	0103	Other Personal Services		49,291.44			49,291.44		
2603	1	153	0104	Expenses		522,238.66			522,238.66		
2604	1	153	0106	Operating Capital Outlay		26,832.95			26,832.95		
2605	1	153	0107	Food Products		450,724.66			450,724.66		
2606	1	153	0109	Retirement & Social Security Matching		275,333.22			275,333.22		
Grants and Donations Trust Fund:					282.						
2607	2	153	0501	Salaries		38,716.21			38,716.21		
2608	2	153	0503	Other Personal Services		10,298.25			10,298.25		
2609	2	153	0504	Expenses		21,366.16			21,366.16		
2610	2	153	0506	Operating Capital Outlay		17,206.55			17,206.55		
2611	2	153	0509	Retirement & Social Security Matching		2,846.31			2,846.31		
2612				Total Division of Mental Health		\$29,990,379.80	\$	\$	\$27,091,673.80	\$	\$
DIVISION OF MENTAL RETARDATION											
General Office and Community Mental Retardation Program:					67-300						
2613	1	159	0100	Old Appropriation		\$ 647.83	\$	\$	647.83	\$	\$
2614	1	159	0101	Salaries		148,955.52			148,955.52		
2615	1	159	0103	Other Personal Services		2,832.23			2,832.23		
2616	1	159	0104	Expenses		34,822.42			34,822.42		
2617	1	159	0105	Grants and Aids		335,851.00			4,081.65		
2618	1	159	0106	Operating Capital Outlay		4,081.65			9,702.58		
2619	1	159	0109	Retirement & Social Security Matching		9,702.58					
Grants and Donations Trust Fund:					282.						
2620	2	159	0401	Salaries		28,148.38			28,148.38		
2621	2	159	0403	Other Personal Services		33,219.16			33,219.16		
2622	2	159	0404	Expenses		14,726.63			14,726.63		
2623	2	159	0406	Operating Capital Outlay		1,112.85			1,112.85		
2624	2	159	0409	Retirement & Social Security Matching		2,046.73			2,046.73		
2625	2	159	0411	Refunds		610.34					
Sunland Training Center at Gainesville:					67-300						
2626	1	160	0100	Old Appropriation		25,434.32			25,434.32		
2627	1	160	0101	Salaries		4,310,784.13			4,310,784.13		
2728	1	160	0103	Other Personal Services		15,595.00			15,595.00		
2629	1	160	0104	Expenses		626,848.67			626,848.67		
2630	1	160	0106	Operating Capital Outlay		36,600.34			36,600.34		
2631	1	160	0107	Food Products		415,148.33			415,148.33		
2632	1	160	0109	Retirement & Social Security Matching		323,623.38			323,623.38		
Grants and Donations Trust Fund:					282.						
2633	1	160	0401	Salaries		72,865.73			72,865.73		
2634	1	160	0404	Expenses		7,413.53			7,413.53		
2635	1	160	0406	Operating Capital Outlay		13,462.57			13,462.57		
2636	1	160	0409	Retirement & Social Security Matching		5,798.79			5,798.79		
Research Trust Fund:					282.						
2637	2	160	0512	Transfers		4,546.21					
Sunland Training Center at Fort Myers:					67-300						
2638	1	161	0100	Old Appropriation		23,291.85			23,291.85		
2639	1	161	0101	Salaries		1,998,535.27			1,998,535.27		
2640	1	161	0101	Other Personal Services		3,831.51			3,831.51		
2641	1	161	0103	Expenses		287,084.46			287,084.46		
2642	1	161	0104	Operating Capital Outlay		13,534.23			13,534.23		
2643	1	161	0106	Food Products		259,839.90			259,839.90		
2644	1	161	0107	Retirement & Social Security Matching		151,467.52			151,467.52		
Grants and Donations Trust Fund:					282.						
2645	2	161	0701	Salaries		158,333.42			158,333.42		
2646	2	161	0703	Other Personal Services		145.20			145.20		
2647	2	161	0704	Expenses		2,787.97			2,787.97		
2648	2	161	0706	Operating Capital Outlay		7,248.87			7,248.87		
2649	2	161	0709	Retirement & Social Security Matching		13,483.17			13,483.17		
Sunland Hospital at Orlando:					67-300						
2650	1	162	0101	Salaries		2,811,847.79			2,811,847.79		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 23,460.68	\$	\$	\$	\$	\$	2600
					3,686,960.77						2601
					49,291.44						2602
					522,238.66						2603
					26,832.95						2604
					450,724.66						2605
					275,333.22						2606
					38,716.21						2607
					10,298.25						2608
					21,366.16						2609
					17,206.55						2610
					2,846.31						2611
\$	\$	\$	\$	\$	\$27,091,673.80	\$	\$	\$	\$ 2,898,706.00	\$ 2,898,706.00	2612
\$	\$	\$	\$	\$	\$ 647.83	\$	\$	\$	\$	\$	2613
					148,955.52						2614
					2,832.23						2615
					34,822.42						2616
									335,851.00	335,851.00	2617
					4,081.65						2618
					9,702.58						2619
					28,148.38						2620
					33,219.16						2621
					14,726.63						2622
					1,112.85						2623
					2,046.73						2624
									610.34	610.34	2625
					25,434.32						2626
					4,310,784.13						2627
					15,595.00						2628
					626,848.67						2629
					36,600.34						2630
					415,148.33						2631
					323,623.38						2632
					72,865.73						2633
					7,413.53						2634
					13,462.57						2635
					5,798.79						2636
									4,546.21	4,546.21	2637
					23,291.85						2638
					1,998,535.27						2639
					3,831.51						2640
					287,084.46						2641
					13,534.23						2642
					259,839.90						2643
					151,467.52						2644
					158,333.42						2645
					145.20						2646
					2,787.97						2647
					7,248.87						2648
					13,483.17						2649
					2,811,847.79						2650

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF MENTAL RETARDATION (Continued)											
Sunland Hospital at Orlando (Continued)											
2651	1	162	0103	Other Personal Services		\$ 13,085.04	\$	\$	\$ 13,085.04	\$	\$
2652	1	162	0104	Expenses		355,858.05			355,858.05		
2653	1	162	0106	Operating Capital Outlay		13,987.06			13,987.06		
2654	1	162	0107	Food Products		156,066.71			156,066.71		
2655	1	162	0109	Retirement & Social Security Matching		215,059.82			215,059.82		
Grants and Donations Trust Fund:					282.						
2656	2	162	0601	Salaries		26,592.39			26,592.39		
2657	2	162	0604	Expenses		3,199.24			3,199.24		
2658	2	162	0606	Operating Capital Outlay		6,488.10			6,488.10		
2659	2	162	0609	Retirement & Social Security Matching		2,029.70			2,029.70		
Sunland Training Center at Marianna					67-300						
2660	1	163	0100	Old Appropriation		2,305.78			2,305.78		
2661	1	163	0101	Salaries		1,986,678.57			1,986,678.57		
2662	1	163	0103	Other Personal Services		5,840.18			5,840.18		
2663	1	163	0104	Expenses		376,365.37			376,365.37		
2664	1	163	0106	Operating Capital Outlay		27,722.75			27,722.75		
2665	1	163	0107	Food Products		221,798.55			221,798.55		
2666	1	163	0109	Retirement & Social Security Matching		151,102.11			151,102.11		
Grants and Donations Trust Fund:					215.32						
2667	2	163	0601	Salaries		45,901.02			45,901.02		
2668	2	163	0603	Other Personal Services		16,529.35			16,529.35		
2669	2	163	0604	Expenses		7,049.89			7,049.89		
2670	2	163	0606	Operating Capital Outlay		5,424.21			5,424.21		
2671	2	163	0609	Retirement & Social Security Matching		3,417.16			3,417.16		
Sunland Training Center at Miami:					67-300						
2672	1	164	0100	Old Appropriation		23,459.56			23,459.56		
2673	1	164	0101	Salaries		1,388,661.36			1,388,661.36		
2674	1	164	0103	Other Personal Services		9,153.73			9,153.73		
2675	1	164	0104	Expenses		298,736.35			298,736.35		
2676	1	164	0106	Operating Capital Outlay		8,877.96			8,877.96		
2677	1	164	0107	Food Products		97,301.37			97,301.37		
2678	1	164	0109	Retirement & Social Security Matching		103,346.82			103,346.82		
Grants and Donations Trust Fund:					282.						
2679	2	164	0401	Salaries		21,781.04			21,781.04		
2680	2	164	0403	Other Personal Services		106.13			106.13		
2681	2	164	0404	Expenses		3,535.87			3,535.87		
2682	2	164	0406	Operating Capital Outlay		14,819.22			14,819.22		
2683	2	164	0409	Retirement & Social Security Matching		1,823.66			1,823.66		
Sunland Hospital at Tallahassee:											
2684	1	165	0100	Old Appropriation		1,108.34			1,108.34		
2685	1	165	0101	Salaries		1,421,180.55			1,421,180.55		
2686	1	165	0103	Other Personal Services		17,808.02			17,808.02		
2687	1	165	0104	Expenses		210,847.81			210,847.81		
2688	1	165	0106	Operating Capital Outlay		24,494.42			24,494.42		
2689	1	165	0107	Food Products		69,322.03			69,322.03		
2690	1	165	0108	Building Modifications - Expenses		56,117.62			56,117.62		
2691	1	165	0109	Retirement & Social Security Matching		107,250.33			107,250.33		
Grants and Donations Trust Fund:											
2692	2	165	0401	Salaries		7,318.00			7,318.00		
2693	2	165	0404	Expenses		2,700.88			2,700.88		
2694	2	165	0406	Operating Capital Outlay		2,610.04			2,610.04		
2695	2	165	0409	Retirement & Social Security Matching		547.42			547.42		
Sunland Adult Center at Arcadia:					67-300						
2696	1	166	0101	Salaries		9,943.92			9,943.92		
2697	1	166	0104	Expenses		1,702.55			1,702.55		
2698	1	166	0106	Operating Capital Outlay		2,492.43			2,492.43		
2699	1	166	0109	Retirement & Social Security Matching		426.39			426.39		
2700				Total Division of Mental Retardation		\$19,756,284.35	\$	\$	\$19,415,276.80	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 13,085.04	\$	\$	\$	\$	\$	2651
					355,858.05						2652
					13,987.06						2653
					156,066.71						2654
					215,059.82						2655
					26,592.39						2656
					3,199.24						2657
					6,488.10						2658
					2,029.70						2659
					2,305.78						2660
					1,986,678.57						2661
					5,840.18						2662
					376,365.37						2663
					27,722.75						2664
					221,798.55						2665
					151,102.11						2666
					45,901.02						2667
					16,529.35						2668
					7,049.89						2669
					5,424.21						2670
					3,417.16						2671
					23,459.56						2672
					1,388,661.36						2673
					9,153.73						2674
					298,736.35						2675
					8,877.96						2676
					97,301.37						2677
					103,346.82						2678
					21,781.04						2679
					106.13						2680
					3,535.87						2681
					14,819.22						2682
					1,823.66						2683
					1,108.34						2684
					1,421,180.55						2685
					17,808.02						2686
					210,847.81						2687
					24,494.42						2688
					69,322.03						2689
					56,117.62						2690
					107,250.33						2691
					7,318.00						2692
					2,700.88						2693
					2,610.04						2694
					547.42						2695
					9,943.92						2696
					1,702.55						2697
					2,492.43						2698
					426.39						2699
\$	\$	\$	\$	\$	\$19,415,276.80	\$	\$	\$	\$ 341,007.55	\$ 341,007.55	2700

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES											
Administrative:					67-300						
2701	1	170	0101	Salaries		\$ 76,240.64	\$		\$ 76,240.64	\$	
2702	1	170	0104	Expenses		38,420.07			38,420.07		
2703	1	170	0106	Operating Capital Outlay		1,525.17			1,525.17		
2704	1	170	0109	Retirement & Social Security Matching		4,598.61			4,598.61		
Hospital Grants U. S. Trust Fund:					380.011						
2705	2	170	0501	Salaries		43,803.50			43,803.50		
2706	2	170	0504	Expenses		473.56			473.56		
2707	2	170	0509	Retirement & Social Security Matching		3,078.23			3,078.23		
2708	2	170	0530	Distribution of Hospital Grants		7,531,902.05					
2709	2	170	0540	Area Wide Planning Grants		33,421.72					
2710				Total Division of Community Hospitals and Medical Facilities		\$ 7,733,463.55	\$		\$ 168,139.78	\$	
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:					282.						
2711	2	200	0411	Refunds		\$ 196,901.92	\$		\$	\$	
2712	2	200	0444	Payments to Depositories		36,775,759.71					
2713				Total Collector of Internal Revenue		\$36,972,661.63	\$		\$	\$	
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:					334.39						
2714	2	249	0401	Administrative Salaries		\$ 8,180,488.86	\$		\$	\$ 8,180,483.36	
2715	2	249	0403	Administrative Other Personal Services		109,298.80				109,292.83	
2716	2	249	0404	Administrative Expenses		1,692,078.68				1,691,759.78	
2717	2	249	0411	Refunds		107,599.06					
2718	2	249	0412	Transfers		335,199.98					
2719	2	249	0421	Construction and Maintenance - Salaries		31,121,872.05				31,121,228.75	
2720	2	249	0423	Construction and Maintenance - Other Personal Services		606,701.96				606,521.40	
2721	2	249	0424	Construction and Maintenance - Expenses		151,957,216.39				151,948,002.36	
2722	2	249	0426	Construction and Maintenance - Operating Capital Outlay		1,540,640.80				1,540,640.80	
2723	2	249	0429	Construction and Maintenance - Retirement & Social Security Matching		2,827,744.57				2,827,744.57	
2724	2	249	0450	Investments		74,500,000.00				74,500,000.00	
State Roads Secondary Trust Fund:					208.08						
2725	2	249	0804	Expenses		32,342,712.08				32,334,109.18	
2726	2	249	0812	Transfers		13,355,453.26					
2727	2	249	0850	Investments		5,000,000.00					
Tallahassee State Office Building Construction Trust Fund:					339.081						
2728	2	249	1104	Expenses		10,958.89				10,958.89	
2729	2	249	1150	Investments		35,000.00					
Youth Corps Program Trust Fund:											
2730	2	249	1504	Expenses		52,726.35				52,726.35	
1966 Sunshine Skyway Project Construction Trust Fund:											
2731	2	249	2004	Expenses		11,718,654.07				11,718,654.07	
Construction Trust Funds:					339.081						
Alachua County:											
2732	2	250	0404	Expenses		11,841.99				11,841.99	
Alachua County Project Acquisition:											
2733	2	250	0504	Expenses		2,388.02				2,388.02	
2734	2	250	0550	Investments		12,000.00					
Alachua County Secondary Fuel Tax Anticipation Certificates Trust Fund:											
2735	2	250	0604	Expenses		1,399.78				1,399.78	
2736	2	250	0650	Investments		59,451.62					
Baker County Project Number Eighty-One:											
2737	2	250	1004	Expenses		644,331.14				644,331.14	
Bay County Project Acquisition Number Eighty-One:											
2738	2	250	2204	Expenses		227,344.78				227,344.78	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 76,240.64	\$	\$	\$	\$	\$	2701
					38,420.07						2702
					1,525.17						2703
					4,598.61						2704
					43,803.50						2705
					473.56						2706
					3,078.23						2707
									7,531,902.05	7,531,902.05	2708
									33,421.72	33,421.72	2709
\$	\$	\$	\$	\$	\$ 168,139.78	\$	\$	\$	\$ 7,565,323.77	\$ 7,565,323.77	2710
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 196,901.92	\$ 196,901.92	2711
									36,775,759.71	35,775,759.71	2712
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$36,972,661.63	\$36,972,661.63	2713
\$	\$	\$	\$	\$	\$ 8,180,483.36	\$	\$	\$	\$ 5.50	\$ 5.50	2714
					109,292.83				5.97	5.97	2715
					1,691,759.78				318.90	318.90	2716
									107,599.06	107,599.06	2717
									335,199.98	335,199.98	2718
					31,121,228.75				643.30	643.30	2719
					606,521.40				180.56	180.56	2720
					151,948,002.36				9,214.03	9,214.03	2721
					1,540,640.80						2722
					2,827,744.57						2723
					74,500,000.00						2724
					32,334,109.18				8,602.90	8,602.90	2725
									13,355,453.26	13,355,453.26	2726
							5,000,000.00			5,000,000.00	2727
					10,958.89						2728
							35,000.00			35,000.00	2729
					52,726.35						2730
					11,718,654.07						2731
					11,841.99						2732
					2,388.02						2733
							12,000.00			12,000.00	2734
					1,399.78						2735
							59,451.62			59,451.62	2736
					644,331.14						2737
					227,344.78						2738

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Bradford County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2739	2	250	3104	Expenses		\$ 34,657.87	\$	\$	\$	\$ 34,657.87	
2740	2	250	3150	Investments		500,000.00					
Brevard County Project Acquisition:											
2741	2	250	4004	Expenses		5,769.83				5,769.83	
Broward County Project Number Two:											
2742	2	250	6204	Expenses		25.22				25.22	
2743	2	250	6250	Investments		14,000.00					
Broward County Project Number One:											
2744	2	250	6304	Expenses		135,213.35				90,521.35	
2745	2	250	6350	Investments		200,000.00					
Everglades Parkway Project Number Eighty-One:											
2746	2	250	6404	Expenses		2,305,641.94				2,305,641.94	
Citrus County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:							339.081				
2747	2	251	0404	Expenses		27.49				27.49	
2748	2	251	0412	Transfers		523,487.12					
2749	2	251	0450	Investments		75,000.00					
Clay County:											
2750	2	251	1004	Expenses		2,467.25				2,467.25	
Clay County Project Number Twenty-One:											
2751	2	251	1104	Expenses		215,347.95				215,347.95	
2752	2	251	1111	Refunds		4,593.88					
Clay County Project Number Eighty-two:											
2753	2	251	1204	Expenses		158,391.84				158,391.84	
Collier County Marco Island Bridge and Causeway											
Project Number Twenty-One:											
2754	2	251	2150	Investments		1,568,150.00					
Dade County 36th Street Expressway:											
2755	2	251	4204	Expenses		5,809.48				5,809.48	
Dade County General Obligation:											
2756	2	251	4304	Expenses		2,375.00				2,375.00	
Dade County East-West Construction:											
2757	2	251	4404	Expenses		8,933,830.96				8,933,830.96	
DeSoto County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2758	2	251	6150	Investments		325,000.00					
Dixie County Project Acquisition:											
2759	2	251	7004	Expenses		71,250.80				71,250.80	
Jacksonville Expressway Authority System Improvements:											
2760	2	251	8004	Expenses		5,578,235.79				5,578,160.79	
Duval County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2761	2	251	8104	Expenses		60,274.49				60,274.49	
2762	2	251	8150	Investments		160,000.00					
Escambia County Project Number Eighty-One:											
2763	2	252	0504	Expenses		1,501,638.76				1,501,638.76	
2764	2	252	0550	Investments		250,000.00					
Franklin County Project Number One:											
2765	2	252	2004	Expenses		122,553.19				122,553.19	
2766	2	252	2012	Transfers		67,142.85					
Gilchrist County Project Number Eighty-One:											
2767	2	252	4004	Expenses		188,911.97				188,911.97	
Glades County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2768	2	252	5150	Investments		500,000.00					
Hardee County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2769	2	252	8104	Expenses		562.43				562.43	
Highlands County Project Number Eighty-One:											
2770	2	253	1050	Investments		3,031,640.97					
Hillsborough County:											
2771	2	253	2004	Expenses		771.89				771.89	
2772	2	253	2050	Investments		29,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 34,657.87	\$	\$	\$	\$	\$	2739
							500,000.00			500,000.00	2740
					5,769.83						2741
					25.22						2742
							14,000.00			14,000.00	2743
					90,521.35				44,692.00	44,692.00	2744
							200,000.00			200,000.00	2745
					2,305,641.94						2746
					27.49						2747
									523,487.12	523,487.12	2748
							75,000.00			75,000.00	2749
					2,467.25						2750
					215,347.95						2751
									4,593.88	4,593.88	2752
					158,391.84						2753
							1,568,150.00			1,568,150.00	2754
					5,809.48						2755
					2,375.00						2756
					8,933,830.96						2757
							325,000.00			325,000.00	2758
					71,250.80						2759
					5,578,160.79				75.00	75.00	2760
					60,274.49						2761
							160,000.00			160,000.00	2762
					1,501,638.76						2763
							250,000.00			250,000.00	2764
					122,553.19						2765
									67,142.85	67,142.85	2766
					188,911.97						2767
							500,000.00			500,000.00	2768
					562.43						2769
							3,031,640.97			3,031,640.97	2770
					771.89						2771
							29,000.00			29,000.00	2772

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Indian River County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2773	2	253	5104	Expenses		\$ 55,954.02	\$		\$		\$ 55,954.02
2774	2	253	5150	Investments		500,000.00					
Jackson County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2775	2	253	7004	Expenses		255,688.85					255,688.85
Lafayette County Project Number Eighty-One:											
2776	2	253	9004	Expenses		252,964.27					252,964.27
Lake County:											
2777	2	254	0404	Expenses		9,496.22					9,496.22
2778	2	254	0450	Investments		98,428.77					
Lee County:											
2779	2	254	2004	Expenses		22,199.15					22,199.15
Lee County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2780	2	254	2150	Investments		796,596.50					
Leon County:											
2781	2	254	3004	Expenses		23,511.05					23,511.05
Leon County 1964 Project Number Eighty-Two:											
2782	2	254	3150	Investments		71,000.00					
Levy County Project Number Two:											
2783	2	254	4104	Expenses		12,549.63					12,549.63
2784	2	254	4150	Investments		91,533.11					
Liberty County Project Number Eighty-One:											
2785	2	254	5004	Expenses		612,157.72					612,157.72
Manatee County Project Acquisition:											
2786	2	254	7004	Expenses		34.65					34.65
Manatee County 1963 Project Acquisition Number Eighty-One:											
2787	2	254	7104	Expenses		16,130.89					16,130.89
Marion County:											
2788	2	254	9050	Investments		51,000.00					
Marion County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2789	2	254	9104	Expenses		63,432.05					63,432.05
Martin County:											
2790	2	255	0504	Expenses		67,051.69					67,051.69
Monroe County Project Number Eighty-One:											
2791	2	255	1004	Expenses		3,608,856.58					3,608,856.58
Okaloosa County Project Acquisition:											
2792	2	255	3004	Expenses		822.52					822.52
Okaloosa County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2793	2	255	3104	Expenses		208,979.42					208,979.42
Okeechobee County Project Number Eighty-One:											
2794	2	255	4004	Expenses		77,128.72					77,128.72
2795	2	255	4011	Refunds		7,589.16					
2796	2	255	4050	Investments		2,979,000.00					
Orange County:											
2797	2	255	5050	Investments		72,306.54					
Osceola County:											
2798	2	255	7050	Osceola County Project Acquisition Number Eighty-Two:		52,988.39					
2799	2	255	7104	Expenses		310,128.22					310,128.22
Palm Beach County Project Number One:											
2800	2	255	8104	Expenses		286,439.02					286,439.02
Pasco County 1965 Project Number Eighty-Two:											
2801	2	256	0504	Expenses		493,045.50					493,045.50
Pinellas County:											
2802	2	256	1004	Expenses		5,802.85					5,802.85
2803	2	256	1050	Investments		40,000.00					
Polk County:											
2804	2	256	3004	Expenses		289,506.27					289,506.27
2805	2	256	3012	Transfers		1,559.20					
Putnam County Project Number Eighty-Two:											
2806	2	256	5104	Expenses		62,740.58					62,740.58
2807	2	256	5150	Investments		50,000.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 55,954.02	\$	\$	\$	\$	\$	2773
.....	500,000.00	.....	.....	500,000.00	2774
.....	255,688.85	.....	.....	.....	.....	.....	2775
.....	252,964.27	.....	.....	.....	.....	.....	2776
.....	9,496.22	.....	.....	.....	.....	.....	2777
.....	98,428.77	.....	.....	98,428.77	2778
.....	22,199.15	.....	.....	.....	.....	.....	2779
.....	796,596.50	.....	.....	796,596.50	2780
.....	23,511.05	.....	.....	.....	.....	.....	2781
.....	71,000.00	.....	.....	71,000.00	2782
.....	12,549.63	.....	.....	.....	.....	.....	2783
.....	91,533.11	.....	.....	91,533.11	2784
.....	612,157.72	.....	.....	.....	.....	.....	2785
.....	34.65	.....	.....	.....	.....	.....	2786
.....	16,130.89	.....	.....	.....	.....	.....	2787
.....	51,000.00	.....	.....	51,000.00	2788
.....	63,432.05	.....	.....	.....	.....	.....	2789
.....	67,051.69	.....	.....	.....	.....	.....	2790
.....	3,608,856.58	.....	.....	.....	.....	.....	2791
.....	822.52	.....	.....	.....	.....	.....	2792
.....	208,979.42	.....	.....	.....	.....	.....	2793
.....	77,128.72	.....	.....	.....	.....	.....	2794
.....	7,589.16	7,589.16	7,589.16	2795
.....	2,979,000.00	.....	.....	2,979,000.00	2796
.....	72,306.54	.....	.....	72,306.54	2797
.....	52,988.39	.....	.....	52,988.39	2798
.....	310,128.22	.....	.....	.....	.....	.....	2799
.....	286,439.02	.....	.....	.....	.....	.....	2800
.....	493,045.50	.....	.....	.....	.....	.....	2801
.....	5,802.85	.....	.....	.....	.....	.....	2802
.....	40,000.00	.....	.....	40,000.00	2803
.....	289,506.27	.....	.....	.....	.....	.....	2804
.....	1,559.20	1,559.20	1,559.20	2805
.....	62,740.58	.....	.....	.....	.....	.....	2806
.....	50,000.00	.....	.....	50,000.00	2807

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (Continued)											
Construction Trust Funds: (Continued)											
Putnam County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2808	2	256	5204	Expenses		\$ 451,586.89	\$	\$	\$	\$ 451,586.8	
St. Lucie County:											
2809	2	256	7004	Expenses		38,944.79	.....	.....	.....	38,944.7
St. Lucie County 1967 Project Number Eighty-One:											
2810	2	256	7304	Expenses		44,010.41	.....	.....	.....	44,010.4
2811	2	256	7350	Investments		2,482,118.69	.....	.....	.....	.....
Santa Rosa County Road Project:											
2812	2	256	8150	Investments		41,190.62	.....	.....	.....	.....
Sarasota County:											
2813	2	256	9004	Expenses		575.00	.....	.....	.....	575.0
2814	2	256	9050	Investments		50,024.82	.....	.....	.....	50,024.8
Seminole County:											
2815	2	257	0404	Expenses		7,707.27	.....	.....	.....	7,707.2
2816	2	257	0450	Investments		11,440.28	.....	.....	.....	.....
Seminole County Project Number Two:											
2817	2	257	0504	Expenses		9,422.88	.....	.....	.....	9,422.8
Sumter County:											
2818	2	257	1004	Expenses		4.50	.....	.....	.....	4.5
2819	2	257	1050	Investments		20,452.96	.....	.....	.....	.....
Suwannee County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2820	2	257	2004	Expenses		21.99	.....	.....	.....	21.9
2821	2	257	2012	Transfers		417,775.91	.....	.....	.....	.....
2822	2	257	2050	Investments		400,000.00	.....	.....	.....	.....
Taylor County:											
2823	2	257	3004	Expenses		3,682.09	.....	.....	.....	3,682.0
Union County Project Number Eighty-One:											
2824	2	257	4104	Expenses		304,674.62	.....	.....	.....	304,674.6
Union County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2825	2	257	4204	Expenses		14,176.20	.....	.....	.....	14,176.20
2826	2	257	4250	Investments		500,000.00	.....	.....	.....	.....
Volusia County Project Acquisition:											
2827	2	257	5004	Expenses		756.50	.....	.....	.....	756.50
2828	2	257	5050	Investments		12,178.34	.....	.....	.....	.....
Volusia County Turnbull Bridge:											
2829	2	257	5104	Expenses		126,980.71	.....	.....	.....	126,980.71
Wakulla County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2830	2	257	7104	Expenses		433,482.05	.....	.....	.....	433,482.05
Walton County:											
2831	2	257	8004	Expenses		4.50	.....	.....	.....	4.50
Walton County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2832	2	257	8104	Expenses		197,490.	.....	.....	.....	197,490.79
Washington County Project Number Eighty-One:											
2833	2	257	9004	Expenses		42,526.18	.....	.....	.....	42,526.18
2834	2	257	9050	Investments		1,562,975.00	.....	.....	.....	.....
2835				Total State Road Department		\$381,745,700.98	\$	\$	\$	\$345,269,110.61	
BOARD OF ACCOUNTANCY											
Operating Trust Fund:											
2836	2	300	0401	Salaries	473.	\$ 27,694.52	\$	\$ 27,694.52	\$	\$	
2837	2	300	0403	Other Personal Services		9,786.02	.....	9,786.02	.....	.....
2838	2	300	0404	Expenses		59,084.91	.....	59,084.91	.....	.....
2839	2	300	0406	Operating Capital Outlay		638.16	.....	638.16	.....	.....
2840	2	300	0409	Retirement & Social Security Matching		1,929.74	.....	1,929.74	.....	.....
2841	2	300	0411	Refunds		23,300.00	.....	.....	.....	.....
2842				Total Board of Accountancy		\$ 122,433.35	\$	\$ 99,133.35	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 451,586.89	\$	\$	\$	\$	\$	2808
.....	38,944.79	.....	.....	.....	.....	.....	2809
.....	44,010.41	.....	.....	.....	.....	.....	2810
.....	2,482,118.69	.....	.....	2,482,118.69	2811
.....	41,190.62	.....	.....	41,190.62	2812
.....	575.00	.....	.....	.....	.....	.....	2813
.....	50,024.82	.....	.....	.....	.....	.....	2814
.....	7,707.27	.....	.....	.....	.....	.....	2815
.....	11,440.28	.....	.....	11,440.28	2816
.....	9,422.88	.....	.....	.....	.....	.....	2817
.....	4.50	.....	.....	.....	.....	.....	2818
.....	20,452.96	.....	.....	20,452.96	2819
.....	21.99	.....	.....	.....	.....	.....	2820
.....	400,000.00	.....	417,775.91	417,775.91	2821
.....	400,000.00	2822
.....	3,682.09	.....	.....	.....	.....	.....	2823
.....	304,674.62	.....	.....	.....	.....	.....	2824
.....	14,176.20	.....	.....	.....	.....	.....	2825
.....	500,000.00	.....	.....	500,000.00	2826
.....	756.50	.....	.....	.....	.....	.....	2827
.....	12,178.34	.....	.....	12,178.34	2828
.....	126,980.71	.....	.....	.....	.....	.....	2829
.....	433,482.05	.....	.....	.....	.....	.....	2830
.....	4.50	.....	.....	.....	.....	.....	2831
.....	197,490.79	.....	.....	.....	.....	.....	2832
.....	42,526.18	.....	.....	.....	.....	.....	2833
.....	1,562,975.00	.....	.....	1,562,975.00	2834
\$	\$	\$	\$	\$	\$ 345,269,110.61	\$	\$ 21,592,451.79	\$	\$ 14,884,138.58	\$ 35,476,590.37	2835
\$	\$	\$	\$	\$	\$ 27,694.52	\$	\$	\$	\$	\$	2836
.....	9,786.02	.....	.....	.....	.....	.....	2837
.....	59,084.91	.....	.....	.....	.....	.....	2838
.....	638.16	.....	.....	.....	.....	.....	2839
.....	1,929.74	.....	.....	.....	.....	.....	2840
.....	23,300.00	23,300.00	2841
\$	\$	\$	\$	\$	\$ 99,133.35	\$	\$	\$	\$ 23,300.00	\$ 23,300.00	2842

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ARCHITECTURE											
Operating Trust Fund:					473.						
2843	2	310	0401	Salaries		\$ 18,720.62	\$	\$ 18,720.62	\$	\$	
2844	2	320	0403	Other Personal Services		15,100.45	.....	15,100.45	.....	.....
2845	2	310	0404	Expenses		29,301.50	.....	29,301.50	.....	.....
2846	2	310	0406	Operating Capital Outlay		860.00	.....	860.00	.....	.....
2847	2	310	0409	Retirement & Social Security Matching		1,280.48	.....	1,280.48	.....	.....
2848	2	310	0411	Refunds		48.79	.....	.....	.....	.....
Total Board of Architecture						\$ 65,311.84	\$	\$ 65,263.05	\$	\$	
BARBERS SANITARY COMMISSION											
Operating Trust Fund:					476.						
2850	2	320	0401	Salaries		\$ 47,678.13	\$	\$ 47,678.13	\$	\$	
2851	2	320	0403	Other Personal Services		11,719.62	.....	11,719.62	.....	.....
2852	2	320	0404	Expenses		53,081.00	.....	53,073.50	.....	.....
2853	2	320	0409	Retirement & Social Security Matching		3,650.25	.....	3,650.25	.....	.....
2854	2	320	0411	Refunds		2,264.05	.....	.....	.....	.....
Total Barbers Sanitary Commission						\$ 118,393.05	\$	\$ 116,121.50	\$	\$	
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Trust Fund:					456.						
2856	2	330	0401	Salaries		\$ 5,040.00	\$	\$ 5,040.00	\$	\$	
2857	2	330	0403	Other Personal Services		4,370.00	.....	4,370.00	.....	.....
2858	2	330	0404	Expenses		4,213.83	.....	4,213.83	.....	.....
2859	2	330	0409	Retirement & Social Security Matching		388.08	.....	388.08	.....	.....
2860	2	330	0412	Transfers		60.00	.....	.....	.....	.....
Medical Technology Trust Fund:					483.						
2861	2	330	0503	Other Personal Services		300.00	.....	300.00	.....	.....
Total Board of Examiners in the Basic Sciences						\$ 14,371.91	\$	\$ 14,311.91	\$	\$	
BOARD OF COSMETOLOGY											
Operating Trust Fund:					477.						
2863	2	340	0401	Salaries		\$ 123,723.00	\$	\$ 123,723.00	\$	\$	
2864	2	340	0403	Other Personal Services		945.70	.....	945.70	.....	.....
2865	2	340	0404	Expenses		133,347.51	.....	133,347.51	.....	.....
2866	2	340	0406	Operating Capital Outlay		2,499.51	.....	2,499.51	.....	.....
2867	2	340	0409	Retirement & Social Security Matching		8,999.24	.....	8,999.24	.....	.....
2868	2	340	0411	Refunds		2,496.65	.....	.....	.....	.....
Total Board of Cosmetology						\$ 272,011.61	\$	\$ 269,514.96	\$	\$	
BOARD OF PODIATRY EXAMINERS											
Operating Trust Fund:					461.						
2870	2	350	0403	Other Personal Services		\$ 1,050.00	\$	\$ 1,050.00	\$	\$	
2871	2	350	0404	Expenses		3,955.81	.....	3,955.81	.....	.....
Total Board of Podiatry Examiners						\$ 5,005.81	\$	\$ 5,005.81	\$	\$	
BOARD OF CHIROPRACTIC EXAMINERS											
Operating Trust Fund:					460						
2873	2	360	0403	Other Personal Services		\$ 3,300.00	\$	\$ 3,300.00	\$	\$	
2874	2	360	0404	Expenses		5,952.03	.....	5,952.03	.....	.....
Total Board of Chiropractic Examiners						\$ 9,252.03	\$	\$ 9,252.03	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 18,720.62	\$	\$	\$	\$	\$	2843
.	15,100.45	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2844
.	29,301.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2845
.	860.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2846
.	1,280.48	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2847
.	48.79	48.79	2848
\$	\$	\$	\$	\$	\$ 65,263.05	\$	\$	\$	\$ 48.79	\$ 48.79	2849
\$	\$	\$	\$	\$	\$ 47,678.13	\$	\$	\$	\$	\$	2850
.	11,719.62	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2851
.	53,073.50	. . . . .	. . . . .	. . . . .	7.50	7.50	2852
.	3,650.25	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2853
.	2,264.05	2,264.05	2854
\$	\$	\$	\$	\$	\$ 116,121.50	\$	\$	\$	\$ 2,271.55	\$ 2,271.55	2855
\$	\$	\$	\$	\$	\$ 5,040.00	\$	\$	\$	\$	\$	2856
.	4,370.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2857
.	4,213.83	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2858
.	388.08	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2859
.	60.00	60.00	2860
.	300.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2861
\$	\$	\$	\$	\$	\$ 14,311.91	\$	\$	\$	\$ 60.00	\$ 60.00	2962
\$	\$	\$	\$	\$	\$ 123,723.00	\$	\$	\$	\$	\$	2863
.	945.70	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2864
.	133,347.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2865
.	2,499.51	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2866
.	8,999.24	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2867
.	2,496.65	2,496.65	2868
\$	\$	\$	\$	\$	\$ 269,514.96	\$	\$	\$	\$ 2,496.65	\$ 2,496.65	2869
\$	\$	\$	\$	\$	\$ 1,050.00	\$	\$	\$	\$	\$	2870
.	3,955.81	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2871
\$	\$	\$	\$	\$	\$ 5,005.81	\$	\$	\$	\$	\$	2872
\$	\$	\$	\$	\$	\$ 3,300.00	\$	\$	\$	\$	\$	2873
.	5,952.03	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2874
\$	\$	\$	\$	\$	\$ 9,252.03	\$	\$	\$	\$	\$	2875

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF DENTISTRY											
Operating Trust Fund:					466.						
2876	2	370	0401	Salaries		\$ 27,323.99	\$	\$ 27,323.99	\$	\$	
2877	2	370	0403	Other Personal Services		39,458.23	39,458.23				
2878	2	370	0404	Expenses		44,913.94	44,913.94				
2879	2	370	0406	Operating Capital Outlay		485.54	485.54				
2880	2	370	0409	Retirement & Social Security Matching		1,807.29	1,807.29				
2881	2	370	0411	Refunds		20.00					
2882				Total Board of Dentistry		\$ 114,008.99	\$	\$ 113,988.99	\$	\$	
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:					471.						
2883	2	380	0401	Salaries		\$ 37,501.92	\$	\$ 37,501.92	\$	\$	
2884	2	380	0403	Other Personal Services		14,495.44	14,495.44				
2885	2	380	0404	Expenses		36,289.88	36,285.38				
2886	2	380	0409	Retirement & Social Security Matching		2,560.19	2,560.19				
2887	2	380	0411	Refunds		150.00					
2888				Total Board of Engineer Examiners		\$ 90,997.43	\$	\$ 90,842.93	\$	\$	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:					470.						
2889	2	390	0401	Salaries		\$ 25,529.90	\$	\$ 25,529.90	\$	\$	
2890	2	390	0403	Other Personal Services		4,363.10	4,363.10				
2891	2	390	0404	Expenses		25,884.34	25,884.34				
2892	2	390	0406	Operating Capital Outlay		1,627.40	1,627.40				
2893	2	390	0409	Retirement & Social Security Matching		1,899.50	1,899.50				
2894				Total Board of Funeral Directors and Embalmers		\$ 59,304.24	\$	\$ 59,304.24	\$	\$	
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:					492.						
2895	2	400	0404	Expenses		\$ 1,154.44	\$	\$ 1,154.44	\$	\$	
BOARD OF MASSAGE											
Operating Trust Fund:					480.						
2896	2	410	0401	Salaries		\$ 6,240.00	\$	\$ 6,240.00	\$	\$	
2897	2	410	0403	Other Personal Services		1,428.33	1,428.33				
2898	2	410	0404	Expenses		5,599.93	5,599.93				
2899	2	410	0409	Retirement & Social Security Matching		436.80	436.80				
2900				Total Board of Massage		\$ 13,705.06	\$	\$ 13,705.06	\$	\$	
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:					458.						
2901	2	420	0401	Salaries		\$ 62,857.93	\$	\$ 62,857.93	\$	\$	
2902	2	420	0403	Other Personal Services		9,394.58	9,394.58				
2903	2	420	0404	Expenses		42,821.30	42,754.00				
2904	2	420	0406	Operating Capital Outlay		2,741.64	2,741.64				
2905	2	420	0409	Retirement & Social Security Matching		4,424.33	4,424.33				
2906	2	420	0411	Refunds		44.60					
Physical Therapy Trust Fund:					486;						
2907	2	420	0501	Salaries		644.00	644.00				
2908	2	420	0503	Other Personal Services		150.00	150.00				
2909	2	420	0504	Expenses		1,857.63	1,857.63				
2910	2	420	0509	Retirement & Social Security Matching		49.40	49.40				
2911				Total Board of Medical Examiners		\$ 124,985.41	\$	\$ 124,873.51	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 27,323.99	\$	\$	\$	\$	\$	2876
.	39,458.23	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2877
.	44,913.94	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2878
.	485.54	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2879
.	1,807.29	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2880
.	20.00	20.00	2881
\$	\$	\$	\$	\$	\$ 113,988.99	\$	\$	\$	\$ 20.00	\$ 20.00	2882
\$	\$	\$	\$	\$	\$ 37,501.92	\$	\$	\$	\$	\$	2883
.	14,495.44	. . . . .	14,495.44	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2884
.	36,285.38	. . . . .	. . . . .	. . . . .	4.50	4.50	2885
.	2,560.19	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2886
.	150.00	150.00	2887
\$	\$	\$	\$	\$	\$ 90,842.93	\$	\$	\$	\$ 154.50	\$ 154.50	2888
\$	\$	\$	\$	\$	\$ 25,529.90	\$	\$	\$	\$	\$	2889
.	4,363.10	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2890
.	25,884.34	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2891
.	1,627.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2892
.	1,899.50	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2893
\$	\$	\$	\$	\$	\$ 59,304.24	\$	\$	\$	\$	\$	2894
\$	\$	\$	\$	\$	\$ 1,154.44	\$	\$	\$	\$	\$	2895
\$	\$	\$	\$	\$	\$ 6,240.00	\$	\$	\$	\$	\$	2896
.	1,428.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2897
.	5,599.93	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2898
.	436.80	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2899
\$	\$	\$	\$	\$	\$ 13,705.06	\$	\$	\$	\$	\$	2900
\$	\$	\$	\$	\$	\$ 62,857.93	\$	\$	\$	\$	\$	2901
.	9,394.58	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2902
.	42,754.00	. . . . .	. . . . .	. . . . .	67.30	67.30	2903
.	2,741.64	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2904
.	4,424.33	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2905
.	44.60	44.60	2906
.	2907
.	644.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2908
.	150.00	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2909
.	1,857.63	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2910
.	49.40	. . . . .	. . . . .	. . . . .	. . . . .	. . . . .	2911
\$	\$	\$	\$	\$	\$ 124,873.51	\$	\$	\$	\$ 111.90	\$ 111.90	2911

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:					462.						
2912	2	440	0401	Salaries		\$ 720.00	\$	\$ 720.00	\$	\$	
2913	2	440	0403	Other Personal Services		180.00	.....	180.00	.....	.....
2914	2	440	0404	Expenses		709.00	.....	709.00	.....	.....
2915	2	440	0409	Retirement & Social Security Matching		50.40	.....	50.40	.....	.....
2916				Total Board of Naturopathic Examiners		\$ 1,659.40	\$	\$ 1,659.40	\$	\$	
FLORIDA STATE BOARD OF NURSING											
Operating Trust Fund:					464.						
2917	2	450	0401	Salaries		\$ 104,961.87	\$	\$ 104,961.87	\$	\$	
2918	2	450	0403	Other Personal Services		8,529.85	.....	8,529.85	.....	.....
2919	2	450	0404	Expenses		96,642.43	.....	96,642.43	.....	.....
2920	2	450	0406	Operating Capital Outlay		5,779.51	.....	5,779.51	.....	.....
2921	2	450	0409	Retirement & Social Security Matching		7,346.51	.....	7,346.51	.....	.....
2922	2	450	0411	Refunds		142.00	.....	.....	.....	.....
2923				Total Florida State Board of Nursing		\$ 223,402.17	\$	\$ 223,260.17	\$	\$	
BOARD OF DISPENSING OPTICIANS											
Operating Trust Fund:					484.						
2924	2	460	0401	Salaries		\$ 1,500.00	\$	\$ 1,500.00	\$	\$	
2925	2	460	0403	Other Personal Services		1,188.00	.....	1,188.00	.....	.....
2926	2	460	0404	Expenses		5,422.00	.....	5,422.00	.....	.....
2927	2	460	0406	Operating Capital Outlay		163.52	.....	163.52	.....	.....
2928	2	460	0409	Retirement & Social Security Matching		42.00	.....	42.00	.....	.....
2929				Total Board of Dispensing Opticians		\$ 8,315.52	\$	\$ 8,315.52	\$	\$	
BOARD OF OPTOMETRY											
Scholarships:					67-300						
2930	1	470	0105	Payment of Scholarships		\$ 15,000.00	\$	\$	\$	\$	
Operating Trust Fund:					463.						
2931	2	470	0401	Salaries		5,675.00	.....	5,675.00	.....	.....
2932	2	470	0403	Other Personal Services		10,646.95	.....	10,646.95	.....	.....
2933	2	470	0404	Expenses		14,600.90	.....	14,600.90	.....	.....
2934	2	470	0406	Operating Capital Outlay		54.00	.....	54.00	.....	.....
2935	2	470	0409	Retirement & Social Security Matching		408.66	.....	408.66	.....	.....
2936				Total Board of Optometry		\$ 46,385.51	\$	\$ 31,385.51	\$	\$	
BOARD OF OSTEOPATHIC EXAMINERS											
Operating Trust Fund:					459.						
2937	2	480	0401	Salaries		\$ 1,760.00	\$	\$ 1,760.00	\$	\$	
2938	2	480	0403	Other Personal Services		5,328.00	.....	5,328.00	.....	.....
2939	2	240	0404	Expenses		7,084.89	.....	7,084.89	.....	.....
2940	2	480	0409	Retirement & Social Security Matching		134.40	.....	134.40	.....	.....
2941	2	480	0411	Refunds		50.00	.....	.....	.....	.....
2942				Total Board of Osteopathic Examiners		\$ 14,357.29	\$	\$ 14,307.39	\$	\$	
BOARD OF PHARMACY											
Operating Trust Fund:					465.						
2943	2	490	0401	Salaries		\$ 57,672.25	\$	\$ 57,672.25	\$	\$	
2944	2	490	0403	Other Personal Services		14,996.50	.....	14,996.50	.....	.....
2945	2	490	0404	Expenses		53,930.96	.....	53,930.96	.....	.....
2946	2	490	0406	Operating Capital Outlay		949.08	.....	949.08	.....	.....
2947	2	490	0409	Retirement & Social Security Matching		3,757.09	.....	3,757.09	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 720.00	\$	\$	\$	\$	\$	2912
.....	.....	.....	.....	.....	180.00	.....	.....	.....	.....	.....	2913
.....	.....	.....	.....	.....	709.00	.....	.....	.....	.....	.....	2914
.....	.....	.....	.....	.....	50.40	.....	.....	.....	.....	.....	2915
\$	\$	\$	\$	\$	\$ 1,659.40	\$	\$	\$	\$	\$	2916
\$	\$	\$	\$	\$	\$ 104,961.87	\$	\$	\$	\$	\$	2917
.....	.....	.....	.....	.....	8,529.85	.....	.....	.....	.....	.....	2918
.....	.....	.....	.....	.....	96,642.43	.....	.....	.....	.....	.....	2919
.....	.....	.....	.....	.....	5,779.51	.....	.....	.....	.....	.....	2920
.....	.....	.....	.....	.....	7,346.51	.....	.....	.....	.....	.....	2921
.....	.....	.....	.....	.....	.....	.....	.....	.....	142.00	142.00	2922
\$	\$	\$	\$	\$	\$ 223,260.17	\$	\$	\$	\$ 142.00	\$ 142.00	2923
\$	\$	\$	\$	\$	\$ 1,500.00	\$	\$	\$	\$	\$	2924
.....	.....	.....	.....	.....	1,188.00	.....	.....	.....	.....	.....	2925
.....	.....	.....	.....	.....	5,422.00	.....	.....	.....	.....	.....	2926
.....	.....	.....	.....	.....	163.52	.....	.....	.....	.....	.....	2927
.....	.....	.....	.....	.....	42.00	.....	.....	.....	.....	.....	2928
\$	\$	\$	\$	\$	\$ 8,315.52	\$	\$	\$	\$	\$	2929
\$	\$ 15,000.00	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$	2930
.....	.....	.....	.....	.....	5,675.00	.....	.....	.....	.....	.....	2931
.....	.....	.....	.....	.....	10,646.95	.....	.....	.....	.....	.....	2932
.....	.....	.....	.....	.....	14,600.90	.....	.....	.....	.....	.....	2933
.....	.....	.....	.....	.....	54.00	.....	.....	.....	.....	.....	2934
.....	.....	.....	.....	.....	408.66	.....	.....	.....	.....	.....	2935
\$	\$ 15,000.00	\$	\$	\$	\$ 46,385.51	\$	\$	\$	\$	\$	2936
\$	\$	\$	\$	\$	\$ 1,760.00	\$	\$	\$	\$	\$	2937
.....	.....	.....	.....	.....	5,328.00	.....	.....	.....	.....	.....	2938
.....	.....	.....	.....	.....	7,084.89	.....	.....	.....	.....	.....	2939
.....	.....	.....	.....	.....	134.40	.....	.....	.....	.....	.....	2940
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	2941
\$	\$	\$	\$	\$	\$ 14,307.29	\$	\$	\$	\$ 50.00	\$ 50.00	2942
\$	\$	\$	\$	\$	\$ 57,672.25	\$	\$	\$	\$	\$	2943
.....	.....	.....	.....	.....	14,996.50	.....	.....	.....	.....	.....	2944
.....	.....	.....	.....	.....	53,930.96	.....	.....	.....	.....	.....	2945
.....	.....	.....	.....	.....	949.08	.....	.....	.....	.....	.....	2946
.....	.....	.....	.....	.....	3,757.09	.....	.....	.....	.....	.....	2947

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF PHARMACY (Continued)												
Operating Trust Fund: (Continued)												
2948	2	490	0411	Refunds		\$ 250.00	\$	\$	\$	\$	\$	
2949				Total Board of Pharmacy		\$ 131,555.88	\$	\$ 131,305.88	\$	\$	\$	
FLORIDA REAL ESTATE COMMISSION												
Operating Trust Fund							475.					
2950	2	500	0401	Salaries		\$ 282,850.41	\$	\$ 282,850.41	\$	\$	\$	
2951	2	500	0403	Other Personal Services		25,001.27	25,001.27					
2952	2	500	0404	Expenses		183,778.09	183,770.29					
2953	2	500	0406	Operating Capital Outlay		6,830.14	6,830.14					
2954	2	500	0409	Retirement & Social Security Matching		20,358.86	20,358.86					
2955	2	500	0411	Refunds		1,229.50						
Security Deposits Trust Fund:							475.					
2956	2	500	0511	Refunds		100.00						
2957				Total Florida Real Estate Commission		\$ 520,148.27	\$	\$ 518,810.97	\$	\$	\$	
FLORIDA STATE BOARD OF VETERINARY MEDICINE												
Operating Trust Fund:							474.					
2958	2	510	0403	Other Personal Services		\$ 4,660.00	\$	\$ 4,660.00	\$	\$	\$	
2959	2	510	0404	Expenses		4,716.53	4,716.53					
2960	2	510	0406	Operating Capital Outlay		136.12	136.12					
2961				Total Florida State Board of Veterinary Medicine		\$ 9,512.65	\$	\$ 9,512.65	\$	\$	\$	
PEST CONTROL COMMISSION												
Operating Trust Fund:							482.					
2962	2	520	0401	Salaries		\$ 12,768.00	\$	\$ 12,768.00	\$	\$	\$	
2963	2	520	0403	Other Personal Services		18,638.06	18,638.06					
2964	2	520	0404	Expenses		18,258.49	18,258.49					
2965	2	520	0406	Operating Capital Outlay		60.40	60.40					
2966	2	520	0409	Retirement & Social Security Matching		954.13	954.13					
2967				Total Pest Control Commission		\$ 50,679.08	\$	\$ 50,679.08	\$	\$	\$	
FLORIDA WATCHMAKERS COMMISSION												
Operating Trust Fund:							489.					
2968	2	530	0401	Salaries		\$ 8,985.00	\$	\$ 8,985.00	\$	\$	\$	
2969	2	530	0404	Expenses		2,395.33	2,395.33					
2970	2	530	0409	Retirement & Social Security Matching		688.78	688.78					
2971				Total Florida Watchmakers Commission		\$ 12,069.11	\$	\$ 12,069.11	\$	\$	\$	
BOARD OF EXAMINERS OF PSYCHOLOGY												
Operating Trust Fund:							490.					
2972	2	540	0403	Other Personal Services		\$ 500.00	\$	\$ 500.00	\$	\$	\$	
2973	2	540	0404	Expenses		2,236.71	2,236.71					
2974				Total Board of Examiners of Psychology		\$ 2,736.71	\$	\$ 2,736.71	\$	\$	\$	
SANITARIANS REGISTRATION BOARD												
Operating Trust Fund:							491.					
2975	2	550	0401	Salaries		\$ 1,050.00	\$	\$ 1,050.00	\$	\$	\$	
2976	2	550	0403	Other Personal Services		420.00	420.00					
2977	2	550	0404	Expenses		1,328.30	1,328.30					
2978	2	550	0409	Retirement & Social Security Matching		81.90	81.90					
2979				Total Sanitarians Registration Board		\$ 2,880.20	\$	\$ 2,880.20	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 250.00	\$ 250.00	2948
\$	\$	\$	\$	\$	\$ 131,305.88	\$	\$	\$	\$ 250.00	\$ 250.00	2949
\$	\$	\$	\$	\$	\$ 282,850.41	\$	\$	\$	\$	\$	2950
\$	\$	\$	\$	\$	25,001.27	\$	\$	\$	\$	\$	2951
\$	\$	\$	\$	\$	183,770.29	\$	\$	\$	7.80	7.80	2952
\$	\$	\$	\$	\$	6,830.14	\$	\$	\$	\$	\$	2953
\$	\$	\$	\$	\$	20,358.86	\$	\$	\$	\$	\$	2954
\$	\$	\$	\$	\$	\$	\$	\$	\$	1,229.50	1,229.50	2955
\$	\$	\$	\$	\$	\$	\$	\$	\$	100.00	100.00	2956
\$	\$	\$	\$	\$	\$ 518,810.97	\$	\$	\$	\$ 1,337.30	\$ 1,337.30	2957
\$	\$	\$	\$	\$	\$ 4,660.00	\$	\$	\$	\$	\$	2958
\$	\$	\$	\$	\$	4,716.53	\$	\$	\$	\$	\$	2959
\$	\$	\$	\$	\$	136.12	\$	\$	\$	\$	\$	2960
\$	\$	\$	\$	\$	\$ 9,512.65	\$	\$	\$	\$	\$	2961
\$	\$	\$	\$	\$	\$ 12,768.00	\$	\$	\$	\$	\$	2962
\$	\$	\$	\$	\$	18,638.06	\$	\$	\$	\$	\$	2963
\$	\$	\$	\$	\$	18,258.49	\$	\$	\$	\$	\$	2964
\$	\$	\$	\$	\$	60.40	\$	\$	\$	\$	\$	2965
\$	\$	\$	\$	\$	954.13	\$	\$	\$	\$	\$	2966
\$	\$	\$	\$	\$	\$ 50,679.08	\$	\$	\$	\$	\$	2967
\$	\$	\$	\$	\$	\$ 8,985.00	\$	\$	\$	\$	\$	2968
\$	\$	\$	\$	\$	2,395.33	\$	\$	\$	\$	\$	2969
\$	\$	\$	\$	\$	688.78	\$	\$	\$	\$	\$	2970
\$	\$	\$	\$	\$	\$ 12,069.11	\$	\$	\$	\$	\$	2971
\$	\$	\$	\$	\$	\$ 500.00	\$	\$	\$	\$	\$	2972
\$	\$	\$	\$	\$	2,236.71	\$	\$	\$	\$	\$	2973
\$	\$	\$	\$	\$	\$ 2,736.71	\$	\$	\$	\$	\$	2974
\$	\$	\$	\$	\$	\$ 1,050.00	\$	\$	\$	\$	\$	2975
\$	\$	\$	\$	\$	420.00	\$	\$	\$	\$	\$	2976
\$	\$	\$	\$	\$	1,328.30	\$	\$	\$	\$	\$	2977
\$	\$	\$	\$	\$	81.90	\$	\$	\$	\$	\$	2978
\$	\$	\$	\$	\$	\$ 2,880.20	\$	\$	\$	\$	\$	2979

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CONSTRUCTION INDUSTRY											
Licensing Board - Operating Trust Fund:					67-110						
2980	2	560	0401	Salaries		\$ 27,614.32	\$	\$ 27,614.32	\$	\$	
2981	2	560	0403	Other Personal Services		4,112.37	.....	4,112.37	.....	.....
2982	2	560	0404	Expenses		41,658.08	.....	41,658.08	.....	.....
2983	2	560	0406	Operating Capital Outlay		4,003.90	.....	4,003.90	.....	.....
2984	2	560	0409	Retirement & Social Security Matching		1,953.11	.....	1,953.11	.....	.....
2985	2	560	0414	Repayment of Loans		8,660.00	.....	.....	.....	.....
2986				Total Florida Construction Industry		\$ 88,001.78	\$	\$ 79,341.78	\$	\$	
FLORIDA BOARD OF LANDSCAPE ARCHITECTS											
Operating Trust Fund:					63-419						
2987	2	570	0401	Salaries		\$ 4,848.00	\$	\$ 4,848.00	\$	\$	
2988	2	570	0403	Other Personal Services		2,112.93	.....	2,112.93	.....	.....
2989	2	570	0404	Expenses		5,612.27	.....	5,612.27	.....	.....
2990	2	570	0406	Operating Capital Outlay		475.00	.....	475.00	.....	.....
2991	2	570	0409	Retirement & Social Security Matching		373.33	.....	373.33	.....	.....
2992				Total Florida Board of Landscape Architects		\$ 13,421.53	\$	\$ 13,421.53	\$	\$	
2993				TOTAL EXPENDITURES		\$ 2,458,311,683.22	\$ 46,071,806.25	\$ 22,137,690.68	\$ 91,970,410.12	\$ 77,813,795.72	\$ 345,276,943.78

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$ 27,614.32	\$	\$	\$	\$	\$	2980
.....	.....	.....	.....	.....	4,112.37	.....	.....	.....	.....	.....	2981
.....	.....	.....	.....	.....	41,658.08	.....	.....	.....	.....	.....	2982
.....	.....	.....	.....	.....	4,003.90	.....	.....	.....	.....	.....	2983
.....	.....	.....	.....	.....	1,953.11	.....	.....	.....	.....	.....	2984
.....	.....	.....	.....	.....	.....	.....	.....	.....	8,660.00	8,660.00	2985
\$	\$	\$	\$	\$	\$ 79,341.78	\$	\$	\$	\$ 8,660.00	\$ 8,660.00	2986
\$	\$	\$	\$	\$	\$ 4,848.00	\$	\$	\$	\$	\$	2987
.....	.....	.....	.....	.....	2,112.93	.....	.....	.....	.....	.....	2988
.....	.....	.....	.....	.....	5,612.27	.....	.....	.....	.....	.....	2989
.....	.....	.....	.....	.....	475.00	.....	.....	.....	.....	.....	2990
.....	.....	.....	.....	.....	373.33	.....	.....	.....	.....	.....	2991
\$	\$	\$	\$	\$	\$ 13,421.53	\$	\$	\$	\$	\$	2992
\$ 183,376,360.03	\$ 219,270,958.99	\$ 4,895,544.76	\$ 26,130,255.50	\$ 27,900,417.50	\$ 1,044,844,183.33	\$ 555,020,675.99	\$ 242,090,869.40	\$ 28,315,781.69	\$ 588,040,172.81	\$ 1,413,467,499.89	2993

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1968

Line No.	Source of Revenue	1958 - 59	1959 - 60	1960 - 61
From State Taxation:				
1	Sales and Use Tax.....	\$148,148,363.38	\$171,368,151.38	\$170,233,469.23
2	Gasoline Tax.....	112,549,471.09	119,638,635.72	122,814,380.82
3	Beverage Tax.....	45,034,409.01	47,360,499.91	48,977,046.11
4	Motor Vehicle Licenses.....	47,888,659.01	50,861,830.53	51,833,526.33
5	Racing Tax.....	25,421,460.93	26,977,001.12	26,146,157.65
6	Cigarette Tax.....	29,167,288.62	31,680,947.07	33,629,463.88
7	Unemployment Compensation Tax.....	24,876,833.40	36,030,491.88	34,009,435.90
8	Intangible Tax.....	20,244,623.83	24,567,740.43	25,956,388.28
9	General Inspection Fees and Licenses.....	6,591,838.67	7,184,074.81	7,285,304.84
10	Insurance Premium Taxes.....	8,956,772.99	9,916,316.23	10,923,289.04
11	Documentary Stamp Tax.....	12,420,495.10	13,287,744.10	11,890,485.35
12	Citrus Commission Fees.....	5,786,913.54	6,303,475.34	5,888,166.98
13	Estate and Inheritance Tax.....	3,969,264.67	5,488,052.93	5,590,018.16
14	Utilities Tax.....	6,960,365.77	7,637,258.09	8,541,011.09
15	Hunting and Fishing Licenses.....	1,883,963.05	1,913,621.30	1,996,272.35
16	Drivers Licenses.....	3,238,218.71	3,434,841.01	3,584,950.51
17	Auto Title and Lien Fees.....	1,751,722.85	1,884,483.48	1,818,111.57
18	Occupational Licenses.....	1,830,321.15	1,992,334.25	2,065,197.18
19	Retail License Tax.....	347,885.36	643,252.89	402,660.99
20	Workmen's Compensation Tax.....	1,675,016.92	1,988,536.37	1,544,825.93
21	Auto Mileage Tax (Common Carriers).....	832,384.13	922,073.52	915,207.30
22	Motor Vehicle Fuel Tax.....	2,794,487.43	3,331,956.16	3,642,781.75
23	Secretary of State Fees and Taxes.....	1,948,989.43	2,122,465.46	2,151,045.47
24	Capital Stock Tax.....			
25	Treasurer—Other Fees, Licenses, and Taxes.....			
26	Other Fees, Licenses, and Taxes.....	7,624,822.78	8,182,921.00	8,862,473.78
27	Total Taxes.....	\$521,944,571.82	\$584,718,704.98	\$590,701,670.49
From Aids and Donations:				
28	Counties and Cities.....	\$ 4,807,130.15	\$ 6,372,799.46	\$ 7,759,569.50
29	U. S. Government.....	123,579,582.98	169,541,872.57	159,046,781.34
30	Other.....	1,422,997.63	1,669,717.96	2,436,352.83
31	Total Aids and Donations.....	\$129,809,710.76	\$177,584,389.99	\$169,242,703.67
32	Miscellaneous Revenue and Incidental Receipts.....	\$ 18,524,272.67	\$ 22,585,791.82	\$ 25,259,605.57
33	Earnings on Investments and Deposits.....	\$ 6,607,409.59	\$ 8,787,168.62	\$ 10,859,353.33
34	Total Revenue Receipts.....	\$676,885,964.84	\$793,676,055.41	\$796,063,333.06
35	Collections for Retirement Benefits.....	\$ 30,364,055.33	\$ 35,835,718.31	\$ 40,550,510.38
Non-Recurring Receipts:				
36	Sale of Investments, Land Sales, etc.....	\$ 28,598,882.90	\$ 27,595,755.64	\$ 42,896,518.88
37	Sale of Revenue Certificates.....	61,740,618.32	85,586,596.27	94,560,633.92
38	Unemployment Compensation Fund from U. S. Treasury.....	26,727,794.00	26,573,795.00	51,296,527.00
39	Other.....	1,846,259.33	26,161,320.91	33,193,805.88
40	Total Non-Recurring Receipts.....	\$118,913,554.55	\$165,917,467.82	\$221,947,485.68
41	Non-Operating Receipts.....	\$271,581,446.29	\$291,535,717.56	\$278,974,187.17
42	Total Receipts.....	\$1,097,745,021.01	\$1,286,964,959.10	\$1,337,535,516.29

* Additional \$4,482,593 in transit.

COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1968

1961 - 62	1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	Line No.
\$181,700,882.12	\$191,338,723.10	\$230,050,782.73	\$260,524,474.59	\$283,050,432.84	\$300,872,751.28	\$ 357,682,686.81	1
127,914,906.65	134,651,628.63	141,540,330.98	150,379,986.69	159,855,238.36	169,155,053.21	181,089,799.39	2
51,930,153.60	53,916,949.88	65,578,536.36	70,248,914.85	74,896,446.90	79,697,220.74	90,207,252.75	3
54,835,661.86	57,648,252.93	83,543,815.67	86,275,329.97	86,173,557.35	94,132,934.77	80,624,398.22	4
27,685,516.21	28,580,952.79	32,815,542.73	35,879,797.47	38,759,003.21	39,253,425.68	42,693,067.91	5
34,914,028.83	35,772,004.35	55,684,227.43	57,652,586.46	58,718,929.12	60,814,089.08	71,449,537.37	6
45,016,686.12	49,834,985.67	41,946,771.62	41,003,494.03	37,198,281.97	31,640,411.08	26,654,085.06	7
27,217,634.94	27,786,735.82	27,695,226.34	25,119,623.31	27,826,624.25	29,446,156.28	30,082,700.41	8
8,149,432.83	8,082,203.56	8,201,881.62	9,159,609.82	9,645,686.10	10,579,105.14	11,913,453.30	9
11,572,958.86	12,462,645.65	13,670,386.71	14,865,973.47	*11,830,737.16	21,757,137.85	19,099,619.07	10
12,918,330.75	13,180,691.50	21,000,685.85	21,511,346.80	23,084,305.00	21,950,283.64	26,501,581.39	11
7,093,977.49	9,838,025.81	6,261,741.89	9,206,334.59	12,834,681.34	17,150,792.93	16,413,312.46	12
6,347,064.30	5,801,559.83	15,398,514.74	10,357,706.67	15,772,651.08	11,275,742.91	13,360,424.68	13
9,213,384.54	10,092,378.83	11,026,258.14	12,037,945.60	12,785,473.50	14,001,855.02	14,968,207.53	14
2,084,273.95	2,205,747.10	2,611,171.75	2,470,079.70	2,571,559.35	3,150,465.65	3,361,959.18	15
5,617,791.66	6,311,169.89	6,240,294.51	5,915,567.06	6,144,806.35	6,420,365.25	8,015,009.49	16
1,955,687.15	2,131,428.86	2,252,665.02	2,375,864.22	2,502,881.88	2,544,774.94	4,873,029.23	17
2,006,097.32	2,049,452.37	2,038,595.78	2,103,999.89	2,253,047.70	2,304,285.86	2,919,439.46	18
605,753.75	407,518.11	707,532.81	717,605.55	633,130.71	598,603.82	226,734.08	19
1,391,692.64	1,375,435.77	2,112,404.16	3,120,333.43	2,918,890.53	3,123,186.92	3,505,626.65	20
1,024,993.52	1,158,320.98	1,536,065.71	1,412,634.82	1,870,479.00	1,067,267.89	1,115,028.00	21
4,034,024.27	4,704,004.02	5,329,195.75	6,191,274.88	7,120,724.63	8,271,838.45	9,369,898.99	22
2,489,156.94	2,444,836.51	1,035,612.42	1,068,482.57	1,170,520.50	1,231,733.10	1,854,238.59	23
				3,803,226.19	4,056,552.74	4,196,603.10	24
3,127,981.85	3,311,837.64	3,513,331.26	3,768,355.55	1,820,569.23	6,165,639.28	4,741,059.89	25
5,980,314.06	6,521,305.80	12,131,967.21	17,027,367.26	16,646,600.35	19,415,478.41	25,781,467.59	26
\$636,828,386.21	\$671,608,795.40	\$793,923,539.19	\$850,394,689.25	\$901,888,484.60	\$960,077,151.92	\$1,052,700,220.60	27
\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	\$ 10,995,239.79	\$ 12,978,223.49	28
155,991,486.68	166,570,629.88	227,681,048.08	232,238,982.73	267,522,412.79	323,394,601.46	325,780,008.93	29
3,079,704.55	9,159,250.22	4,594,308.11	4,060,016.00	5,430,794.78	6,446,088.27	7,172,835.80	30
\$166,326,290.60	\$183,749,169.75	\$240,341,344.00	\$245,507,651.64	\$282,537,402.68	\$340,835,929.52	\$ 345,931,068.22	31
\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	\$ 67,339,517.44	\$ 76,501,204.71	32
\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	\$ 29,581,337.78	\$ 32,615,964.87	33
\$849,286,801.07	\$908,426,376.48	\$1,095,118,778.75	\$1,163,953,678.14	\$1,206,514,543.58	\$1,397,833,936.66	\$1,507,748,458.40	34
\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	\$ 88,554,841.28	\$ 98,007,132.47	35
\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57	*\$133,065,111.42	\$142,868,910.83	\$224,297,237.34	\$ 309,378,723.41	36
31,531,556.51	155,994,704.54	40,476,260.19	156,442,174.50	80,920,805.77	160,760,328.65	42,906,287.67	37
36,394,694.47	31,629,058.16	25,194,304.09	21,540,000.00	18,427,200.00	18,865,944.00	21,875,000.00	38
42,622,273.96	60,439,104.74	63,965,677.38	69,916,411.24	77,027,484.50	81,940,893.99	146,779,426.60	39
\$175,523,944.94	\$314,816,503.71	\$197,085,088.23	\$380,963,697.16	\$319,244,401.10	\$485,864,403.98	\$ 520,939,437.68	40
\$214,813,234.40	\$205,379,589.71	\$244,184,230.73	\$269,944,755.04	\$361,566,889.25	\$374,530,751.24	\$ 392,033,860.81	41
\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46	\$1,878,443,040.81	\$2,020,978,052.19	\$2,346,783,933.16	\$2,518,728,889.36	42

1967-68 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1967 TO JUNE 30, 1968

Sales and Use Tax	\$357,616,799.14
Suspense	65,887.67
Sub-Total	357,682,686.81
Certificate of Registration Fees	73,903.00
Total Collections	<u>\$357,756,589.81</u>

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1967	\$ 25,816,220.53
August	23,922,360.39
September	24,657,762.07
October	24,643,869.14
November	24,282,248.72
December	27,851,097.13
January, 1968	32,210,950.33
February	30,175,174.95
March	29,842,704.46
April	33,299,366.96
May	39,785,655.51
June	41,129,388.95

Total Monthly Collections	\$357,616,799.14
Suspense	65,887.67
TOTAL	<u>\$357,682,686.81</u>

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua	\$ 4,063,173.99	Levy	\$ 314,507.10
Baker	122,422.76	Liberty	27,080.36
Bay	3,553,350.47	Madison	262,903.86
Bradford	315,814.06	Manatee	3,571,982.40
Brevard	9,498,783.48	Marion	3,115,308.09
Broward	32,974,841.30	Martin	893,702.23
Calhoun	172,459.76	Monroe	2,479,301.13
Charlotte	694,012.80	Nassau	559,328.03
Citrus	454,612.85	Okaloosa	2,693,546.46
Clay	480,145.66	Okeechobee	337,978.06
Collier	1,955,491.79	Orange	19,206,607.26
Columbia	962,642.43	Osceola	656,702.41
Dade	79,494,510.63	Palm Beach	18,573,183.08
DeSoto	258,342.77	Pasco	1,473,388.64
Dixie	102,799.35	Pinellas	23,259,576.27
Duval	30,218,691.16	Polk	10,037,113.99
Escambia	8,640,474.18	Putnam	1,058,537.70
Flagler	181,447.89	St. Johns	1,305,782.34
Franklin	134,108.75	St. Lucie	2,156,122.01
Gadsden	711,621.50	Santa Rosa	673,771.94
Gilchrist	67,714.92	Sarasota	6,848,872.45
Glades	51,447.25	Seminole	1,766,987.79
Gulf	272,684.06	Sumter	323,424.83
Hamilton	163,796.47	Suwannee	525,285.62
Hardee	366,417.30	Taylor	595,022.56
Hendry	474,070.45	Union	52,975.22
Hernando	432,566.12	Volusia	7,670,538.77
Highlands	912,972.16	Wakulla	61,769.95
Hillsborough	25,993,727.83	Walton	371,263.68
Holmes	176,994.50	Washington	178,602.96
Indian River	1,322,677.77	Out of State	19,869,809.73
Jefferson	134,354.61	Consolidated Reports	7,605,922.17
Jackson	938,168.46	Total	\$357,616,799.14
Lafayette	40,062.24	Suspense	65,887.67
Lake	2,290,804.53	Total Collections	<u>\$357,682,686.81</u>
Lee	5,670,021.42		
Leon	4,791,672.38		

1967-68 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1967 THROUGH JUNE 30, 1968

Food and Beverage Group:

Grocery Stores	\$ 20,211,428.90
Meat Markets	78,952.53
Seafood Dealers	42,223.95
Vegetable and Fruit Markets	203,255.81
Bakeries	304,183.64
Delicatessens	66,088.63
Candy and Confectionery	2,065,795.30
Restaurants - Lunchrooms	24,162,356.88
Taverns - Night Clubs	14,854,008.58

Total Food and Beverage Group \$ 61,988,294.22

Apparel Group:

Clothing Stores	\$ 11,661,149.06
Shoe Stores	3,931,843.13
Hat Shops	161,709.04

Total Apparel Group \$ 15,754,701.23

General Merchandise Group:

Department Stores	\$ 23,404,288.59
Variety Stores	4,875,387.39
Drug Stores	7,574,311.11
Jewelry, Leather & Sporting Goods	4,122,338.24
Feed and Seed Stores	760,901.28
Hardware, Paints, Machinery	6,660,674.86
Farm Implement Dealers	1,950,237.75
General Merchandise Stores	12,794,759.97
Second Hand Stores	455,100.16
Dry Goods Stores	1,606,675.51

Total General Merchandise Group \$ 64,204,674.86

Automotive Group:

Motor Vehicle Dealers	\$ 41,126,626.96
Auto Accessories, Tires, Parts	6,135,103.95
Filling and Service Stations	5,394,857.18
Garages and Repair Shops	3,293,134.34
Aircraft Dealers	936,079.80
Motorboat and Yacht Dealers	3,206,642.65

Total Automotive Group \$ 60,092,444.88

Furniture and Appliances Group:

Furniture Stores	\$ 8,883,250.59
Household Appliances	5,021,433.20
Store and Office Equipment	5,394,105.16
Music Stores, Radios, Television	3,870,785.44

Total Furniture and Appliances Group \$ 23,169,574.39

Lumber, Builders and Contractors Group:

Building Contractors	\$ 2,264,698.57
Heating and Air Conditioning	1,978,450.10
Electrical and Plumbing	9,569,801.17
Decorating, Painting, Papering	1,349,135.06
Roofing and Sheet Metal	1,037,930.67
Lumber and Building Materials	18,759,375.25

Total Lumber, Builders and Contractors

Group \$ 34,959,390.82

General Classification Group:

Hotels, Apartment Houses, etc.	\$ 24,212,572.53
Auctioneer Commission Dealers	716,510.10
Barber and Beauty Shops	1,112,845.30
Book Stores	820,179.78
Cigar Stands, Tobacco Shops	157,416.31
Florists	1,017,877.22
Fuel Dealers	2,104,076.73
Funeral Directors, Monuments	252,351.75
Scrap, Metal, Junk Yards	209,282.57
Itinerant Vendors	363,233.93
Laundry and Cleaning Services	1,722,085.29
Machine Shops and Foundries	1,244,680.35
Horse, Cattle and Pet Dealers	241,634.12
Photographers, Photo Supplies	1,698,566.10
Shoe Repair Shops	191,842.60
Storage and Warehousing	30,590.37
Gift Card and Novelty Shops	2,372,111.25
News Stands	244,433.29
Social Clubs, Associations	1,119,448.59
Industrial Machinery Equipment	4,633,642.95
Admissions	4,454,995.35
Holiday Season Vendors	7,809.90
Rental Tangible Property	2,971,594.78
Fabrication, Sales of Cabinets, Etc.	3,370,144.98
Manufacturing, Mining	11,583,007.12
Bottlers - Soft Drinks, Etc.	462,032.93
Pawn Shops	56,214.56
Communications	2,645,468.43
Transportation	2,138,278.80
Graphic Arts - Printing	2,342,060.42
Insurance, Banking, Loans	431,515.91
Sanitary and Industrial Supplies	1,060,117.56
Packaging Materials - Paper Bags	449,345.37
Repair - Tangible Personal Property	1,871,073.55
Advertising	439,396.26
Top Soil - Clay - Sand - Fill Dirt	479,818.32
Trade Stamp Redemption Centers	1,075,154.08
Nurseries and Landscaping	282,263.95
Vending Machines	918,771.22
Importing and Exporting	92,245.65
Medical, Dental, Surgical Hospital	453,601.89
Wholesale Dealers	6,593,935.73
Schools - Educational Institutions	216,877.29
Office Space and Commercial Rentals	1,174,832.91
Parking Lots, Boat Docking and Storage	54,437.71
Utilities, Electricity or Gas	2,874,929.64
Miscellaneous	4,282,413.30

Total General Classification Group

..... \$ 97,447,718.74

Total \$357,616,799.14

Suspense 65,887.67

TOTAL COLLECTIONS \$357,682,686.81

GASOLINE TAX COLLECTIONS, BY COUNTIES AND ALLOCATIONS FOR THE FISCAL YEAR 1967-68

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	Seventh Cent Gas Tax	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua	45,191,734	\$ 3,163,421.38	\$ 999,839.61	\$ 87,496.31	\$ 349,985.19
Baker	3,913,635	273,954.45	230,256.66	18,027.04	72,108.12
Bay	34,247,528	2,397,326.96	888,088.24	71,570.00	286,280.03
Bradford	10,042,919	703,004.33	273,429.76	24,205.07	96,820.25
Brevard	98,344,943.2	6,884,146.03	996,202.87	179,504.52	718,018.10
Broward	201,077,963.3	14,075,457.43	1,818,050.78	323,808.75	1,295,234.95
Calhoun	4,016,213.5	281,134.94	215,605.85	18,399.58	73,598.30
Charlotte	9,143,289	640,030.23	510,180.55	30,745.30	122,981.20
Citrus	8,776,999	614,389.93	378,998.69	27,397.58	109,590.25
Clay	9,896,761	692,773.27	402,169.82	28,468.64	113,874.54
Collier	18,416,172	1,289,132.04	939,366.07	69,598.64	278,394.49
Columbia	22,132,329.7	1,549,263.08	450,694.13	53,832.75	215,330.92
Dade	429,163,323	30,041,432.61	4,342,976.97	680,116.83	2,720,467.37
DeSoto	5,725,493	400,784.51	379,674.11	22,181.95	88,727.77
Dixie	4,741,843	331,929.01	286,470.03	21,664.53	86,658.07
Duval	207,679,364	14,537,555.48	2,678,551.86	305,714.44	1,222,857.77
Escambia	71,329,252.6	4,993,047.68	1,251,760.74	123,291.64	493,166.59
Flagler	2,973,436	208,140.52	249,583.24	16,785.22	67,140.85
Franklin	3,511,243	245,787.01	306,679.83	21,871.46	87,485.96
Gadsden	11,942,607.6	835,982.53	388,610.05	31,195.46	124,781.82
Gilchrist	1,621,592	113,511.44	151,963.15	10,146.67	40,586.70
Glades	2,721,232	190,486.24	376,556.89	25,389.98	101,559.85
Gulf	3,976,629	278,364.03	251,141.82	20,319.22	81,276.89
Hamilton	8,245,241	577,166.87	224,801.55	22,756.28	91,025.13
Hardee	6,956,382	486,946.74	417,859.69	25,286.48	101,145.93
Hendry	7,306,613	511,462.91	454,382.83	36,364.50	145,458.07
Hernando	8,011,649	560,815.43	322,213.78	22,492.41	89,969.58
Highlands	15,717,542.7	1,100,227.99	576,213.11	49,476.01	197,904.09
Hillsborough	185,332,466.7	12,973,272.67	2,263,549.59	314,293.32	1,257,173.28
Holmes	9,258,845	648,119.15	238,828.93	17,431.99	69,727.97
Indian River	18,710,693.6	1,309,748.55	401,754.21	40,912.67	163,650.66
Jackson	16,264,459	1,138,512.13	445,966.39	44,565.67	178,262.71
Jefferson	3,903,344	273,234.08	339,618.16	19,884.59	79,538.33
Lafayette	2,196,759	153,773.13	235,296.09	14,332.65	57,330.51
Lake	31,891,934	2,232,435.38	1,452,196.25	74,105.36	296,421.51
Lee	40,989,697	2,869,278.79	788,857.59	83,558.71	334,234.82
Leon	38,242,398.6	2,676,967.90	691,860.94	74,177.79	296,711.27
Levy	9,195,483	643,683.81	732,280.55	40,343.50	161,374.01
Liberty	1,791,287	125,390.09	284,287.99	20,836.66	83,347.05
Madison	5,996,552	419,758.64	369,802.99	25,038.12	100,152.47
Manatee	30,975,457	2,168,281.99	907,726.58	65,930.10	263,720.36
Marion	43,170,090	3,021,906.30	1,224,641.17	101,094.17	404,376.73
Martin	13,130,263	919,118.41	479,164.47	31,976.77	127,907.06
Monroe	19,768,601	1,383,802.07	1,202,664.97	73,815.63	295,262.50
Nassau	12,751,204	892,584.28	351,827.17	32,752.92	131,011.62
Okaloosa	31,512,088.5	2,205,846.20	645,051.12	66,292.29	265,169.15
Okeechobee	7,448,418	521,389.26	456,408.99	29,596.63	118,386.46
Orange	144,212,549	10,094,878.43	1,741,160.02	235,619.07	942,476.39
Osceola	12,898,234	902,876.38	856,137.01	54,583.00	218,331.97
Palm Beach	122,135,156	8,549,460.92	2,296,280.12	231,955.73	927,822.93
Pasco	21,698,551	1,518,898.57	771,193.51	47,421.85	189,687.42
Pinellas	150,128,691.3	10,509,008.39	2,263,757.40	238,899.55	955,598.24
Polk	97,082,617.5	6,795,783.23	1,865,847.73	194,406.31	777,625.27
Putnam	16,051,333	1,123,593.31	583,902.16	42,930.61	171,722.48
St. Johns	15,845,100	1,109,157.00	685,366.79	40,969.57	163,878.35
St. Lucie	26,181,775	1,832,724.25	495,114.15	54,386.37	217,545.49
Santa Rosa	16,980,049	1,188,603.43	533,767.33	50,236.64	200,946.56
Sarasota	41,515,951	2,906,116.57	835,615.49	75,342.03	301,368.09
Seminole	23,386,637	1,637,064.59	522,025.91	41,957.85	167,831.45
Sumter	11,720,748	820,452.36	522,805.20	31,097.13	124,388.59
Suwannee	10,387,446	727,121.22	383,882.27	29,746.67	118,986.69
Taylor	14,007,961	980,557.27	503,374.70	43,380.78	173,523.13
Union	2,303,388	161,237.16	219,034.74	9,236.02	36,944.04
Volusia	70,126,259.5	4,908,838.17	1,567,272.60	130,877.06	523,507.80
Wakulla	2,867,988	200,759.16	232,802.35	18,047.73	72,190.90
Walton	12,228,320	855,982.40	567,173.23	41,745.72	166,982.88
Washington	6,547,981	458,358.67	232,594.56	22,347.51	89,390.07
Highway Collections	1,885	131.95	.....	.....	.....
Collections Fee Allowed	2,597,662,590.3	\$181,836,381.33	\$ 51,953,214.10	\$ 5,174,234.00	\$ 20,696,935.99
Net Amount Distributed		746,581.94			
		\$181,089,799.39			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1967-68

DISTRIBUTION OF FUNDS		
State Road Department	4¢	\$ 97,151,034.86
Board of Administration (For County Road Bonds)	2¢	51,953,214.10
General Revenue Fund (4% of 5¢)		4,153,528.79
State Road Department for Counties (80% of remaining 7th Cent)	1¢	20,696,935.99
Direct to Counties (20% of remaining 7th Cent)		5,174,234.00
Agricultural and Commercial Fishermen Refunds		350,000.00
Service Station Refunds		1,535,851.65
City Transit Companies Refunds		75,000.00
Total	7¢	\$181,089,799.39

GALLONAGE SALES BY COMPANIES		
	Gallons	Gallons
Acree Oil Co., Inc. DeLand, Fla.	2,793,931	3,438,910
Morris Adams. Avon Park, Fla.	1,999,935	1,641,389.4
American Oil Company Atlanta, Ga.	168,289,454	5,595,214.3
Atlantic Richfield Company Charlotte, N.C.	67,287,542.7	4,532,422
B & M Oil Co., Inc. Hialeah, Fla.	13,569,832	202,335.3
Bami Oil Company West Palm Beach, Fla.	727,887	33,810,198
Barkett Oil Company Miami, Fla.	1,222,635	2,050,048.1
Bennett & Bellamy, Inc. Inverness, Fla.	1,408,050	2,193,638
Bradford Oil Company Winter Haven, Fla.	3,091,431	358,374
Bradshaw Petroleum Company Milton, Fla.	1,451,904	3,451,649.4
Buchanan Oil Company Ft. Walton Beach, Fla.	881,684	1,190,469.8
Burrell Bros. Oil Company Ft. Lauderdale, Fla.	3,153,535	7,388,297.7
Cargo Gasoline Co., Inc. Tampa, Fla.	18,993,133	851,281
Cargo Service Stations, Inc. Tampa, Fla.	2,089,219	1,143,507
Rainey Cawthon Dist., Inc. Tallahassee, Fla.	2,983,911	713,643
Central Florida Oil Company Ocala, Fla.	5,810,471	1,046,943
Citadel Oil, Inc. Hialeah, Fla.	3,873,677	5,174,066
Cities Service Oil Company Philadelphia, Pa.	77,397,870	7,620,540
Co-Op Oil Co., Inc. St. Petersburg, Fla.	3,720,267.3	2,224,869.5
Colonial Oil Company Jacksonville, Fla.	7,863,445	65,250,202
Colonial Service Stations, Inc. Jacksonville, Fla.	7,850,331.8	532,655
Columbia Oil Company Lake City, Fla.	2,219,149	905,971.6
Comer Oil, Inc. Ft. Myers, Fla.	3,002,241	113,671,011
Continental Oil Company Ponca City, Okla.	678,152	8,427,934
Courtney Oil Co., Inc. Ft. Myers, Fla.	2,987,145	4,693,615
Craig Oil Company Quincy, Fla.	3,066,331	4,525,800
Crown Central Petroleum Corp. Baltimore, Md.	1,402,759	3,439,099.3
Cunningham Oil Company Daytona Beach, Fla.	5,777,800.4	4,123,808
Currie & McCreary Enterprise, Ala.	147,755	8,256,930
J. B. Davis, Inc. Madison, Fla.	3,826,911	2,099,553
Deem Petroleum Company Ft. Lauderdale, Fla.	115,397	649,695
DeKalb Oil Company Melbourne, Fla.	3,747,465	2,072,423.6
Direct Oil Corporation Nashville, Tenn.	12,144,884	1,192,271
Dixie Oil Company, Inc. Tifton, Ga.	2,385,171	1,626,304.7
Dixie Oil & Gas Company Leesburg, Fla.	4,266,157	183,470,961
Earman Oil Company Vero Beach, Fla.	4,100,524.6	5,408,632
Eastern Oil Company Tampa, Fla.	11,091,749	108,639,654
Fike Oil Company Lake City, Fla.	1,004,602	1,562,179
Firestone Tire & Rubber Co. Atlanta, Ga.	1,124,608.2	2,069,402
Fleetwing Corporation Lakeland, Fla.	5,771,383	1,053,131
Florida Hydrocarbons Co. Winter Park, Fla.	None	986,150
Floridan Oil Co., Inc. Orlando, Fla.	6,215,393	6,521,655
Folkston Oil & Parts Co., Inc. Folkston, Ga.	214,240	6,747,009
Fore Oil Company, a Corporation Lakeland, Fla.	3,703,014	1,499
Foster Oil Terminals, Inc. Opp, Ala.	1,110,206.5	413,398
Free Tire Service Miami, Fla.	134,578	369,960,961
Gate Petroleum Company Jacksonville, Fla.	13,108,641	740,633
Glades Oil Co., Inc. Belle Glade, Fla.	1,708,014	14,009,428
Glisson Oil Company Palatka, Fla.	894,705	2,352,045
Graceville Oil Company Graceville, Fla.	5,932,400	1,735,260
Graham Oil Co., Inc. Atmore, Ala.	294,507.9	1,462,405
Gulf Oil Corporation Atlanta, Ga.	272,571,000	84,373,031.1
Marshall Hayes Milton, Fla.	1,268,306	991,130
Hess Oil & Chemical Corp. Atlanta, Ga.	47,268,014	10,775,202
Hi-Octane Terminal Company Panama City, Fla.	7,543,448	4,259,177
Highway Oil Company Prairie, Kans.	5,966,997	7,338,642
Home Oil Company Ashford, Ala.	146,337	9,905,081
Hopkins-Gowan Oil Company Folkston, Ga.	283,361	30,475,697
Hull Oil Company Panama City, Fla.	1,405,637	1,248,405
Humble Oil & Refining Co. Charlotte, N.C.	121,134,594	41,377,554
Imperial Florida Oil Co. Winter Park, Fla.	17,242,057.7	199,283,698
Jernigan-Nordmeyer Oil & Tire, Inc. Brewton, Ala.	100,219	2,449,181
Jet Oil Company St. Petersburg, Fla.	2,512,870	11,240,022
Jeweline Oil Co. Milton, Fla.	709,180	5,464,195
Jerome Johns Oil Co. Starke, Fla.	1,617,542	1,618,563
Johnson Oil Company Ft. Pierce, Fla.	2,760,114	1,757,269
Kayo Oil Company Chattanooga, Tenn.	29,698,942	15,691,094
E. O. Koch Oil Co. Sebring, Fla.	1,636,491.7	1,795,673
LaGloria Oil & Gas Co. Shreveport, La.	5,034,644	4,564,031
Lancaster Oil Co. Trenton, Fla.	1,061,086	2,155,979
Lawrence Oil Co. Homestead, Fla.	4,113,865	2,411,259
Lazzara Oil Co. St. Petersburg, Fla.	3,520,945.8	2,351,414
Lee & Pomeroy Oil Co. Tampa, Fla.	11,936,965	1,815,731.5
Lemons Oil Co., Inc. Winter Haven, Fla.	941,269.8	3,053,138
J. B. Lineberger, Inc. Lakeland, Fla.	528,635.9	1,013,658
Livingston-Thebaut Oil Co., Inc. Jacksonville, Fla.	1,936,366	1,225,104
Lockwood Oil Co., Inc. Bartow, Fla.	3,971,940	12,285,403
Maassen Oil Co. Arcadia, Fla.	1,619,893	1,881,500
MacMillan Oil Co. Vero Beach, Fla.	1,044,098	1,877,652
MacMillan Oil Co. of Fla., Inc. Hialeah, Fla.	3,268,706	859,887.7
Manatee Oil Dist., Inc. Bradenton, Fla.	1,442,397	2,675,120
Mocar Oil Co. Pensacola, Fla.	2,213,568	3,897
Marathon Oil Co. Findlay, Ohio	53,048,539	1,885
Marion Petroleum, Inc. Ocala, Fla.	1,836,946	
McCarley Oil Co., Inc. Sarasota, Fla.	2,251,674	
Tom McDonald Oil Co., Inc. Tampa, Fla.	1,516,229	
McLure Oil Company Marianna, Fla.	2,424,939	
Mebane Oil Company Orlando, Fla.		3,438,910
Metropolitan Fuel Oil Co. Miami, Fla.		1,641,389.4
Metropolitan Petroleum Co. Miami, Fla.		5,595,214.3
J. A. Miles Oil Co., Inc. Plant City, Fla.		4,532,422
Monroe Oil Co., Inc. Monroeville, Ala.		202,335.3
Murphy Oil Corporation El Dorado, Ark.		33,810,198
National Petroleum Co., Inc. Ft. Lauderdale, Fla.		2,050,048.1
The New Major Oil Company Wildwood, Fla.		2,193,638
Northrop Oil Company Century, Fla.		358,374
Oil Well Company Opp, Ala.		3,451,649.4
Omega Oil Company Miami, Fla.		1,190,469.8
Pacemaster Oil Corp. Plant City, Fla.		7,388,297.7
Pafford Oil Company Tallahassee, Fla.		851,281
R. C. Pattillo New Smyrna Beach, Fla.		1,143,507
J. Troy Peacock Marianna, Fla.		713,643
Pelican Oil Company Crystal River, Fla.		1,046,943
Peoples Oil Co., Inc. Tampa, Fla.		5,174,066
Peop Petroleum Co., Inc. Jacksonville, Fla.		7,620,540
Petroleum Delivery Service N. Miami Beach, Fla.		2,224,869.5
Phillips Petroleum Co. Bartlesville, Okla.		65,250,202
Powell Oil Company St. Augustine, Fla.		532,655
Ralph E. Proctor Company Tallahassee, Fla.		905,971.6
Pure Oil Company Palatka, Ill.		113,671,011
Radiant Oil Co. of Tampa, Inc. Tampa, Fla.		8,427,934
Rebel Oil Company Whistler, Ala.		4,693,615
Rex Oil Co. of Florida Ft. Lauderdale, Fla.		4,525,800
The Richard Oil Corp. Palm Beach, Fla.		3,439,099.3
Risser Oil Corp. Pinellas Park, Fla.		4,123,808
Royal Petroleum, Inc. Lake Worth, Fla.		8,256,930
Russ Oil Co., Inc. Pensacola, Fla.		2,099,553
Scovell Oil Co., Inc. DeLand, Fla.		649,695
Service Oil Co., Inc. Quincy, Fla.		2,072,423.6
Service Oil Corp. of Milton Milton, Fla.		1,192,271
Shackelford Brothers Lake City, Fla.		1,626,304.7
Shell Oil Co., Inc. Atlanta, Ga.		183,470,961
Signal Oil & Gas Co. Houston, Texas		5,408,632
Sinclair Refining Co. Atlanta, Ga.		108,639,654
Sing Oil Co., Inc. Pelham, Ga.		1,562,179
Silver Sands Oil Co. Ft. Walton Beach, Fla.		2,069,402
Skinner Oil Co. St. Augustine, Fla.		1,053,131
South Atlantic Oil Co. Palatka, Fla.		986,150
Southern Stores, Inc. Jacksonville, Fla.		6,521,655
Southern States Oil Co. Jacksonville, Fla.		6,747,009
Standard Oil Company Atlanta, Ga.		1,499
Standard Oil Company Birmingham, Ala.		413,398
Standard Oil Co., Inc. in Ky. Jacksonville, Fla.		369,960,961
Stanton Oil Co., Inc. Hastings, Fla.		740,633
Star Service & Petroleum Co. St. Louis, Mo.		14,009,428
Starling Oil Company Panama City, Fla.		2,352,045
Stevenson Oil Co., Inc. Plantation, Fla.		1,735,260
Stewart Lines Company Tampa, Fla.		1,462,405
Sun Oil Company Philadelphia, Pa.		84,373,031.1
Sunray DX Oil Company Tulsa, Okla.		991,130
Super Test Gasoline Co., Inc. Tampa, Fla.		10,775,202
Super Test Oil Co., Inc. Tampa, Fla.		4,259,177
Super Test Oil & Gas Co. Tampa, Fla.		7,338,642
Super Test Service Stations, Inc. Tampa, Fla.		9,905,081
Superior Oil Company Hialeah, Fla.		30,475,697
Suwannee Oil Co., Inc. Gainesville, Fla.		1,248,405
Tenneco Oil Company Houston, Texas		41,377,554
Texaco, Inc. Atlanta, Ga.		199,283,698
Thomas Oil Co., Inc. Gainesville, Fla.		2,449,181
Thoni Service Corp. Miami, Fla.		11,240,022
Thrift Oil Company Daytona Beach, Fla.		5,464,195
John A. Torode Starke, Fla.		1,618,563
Triangle Oil Corp. Mt. Dora, Fla.		1,757,269
Triangle Refineries, Inc. Mobile, Ala.		15,691,094
Tweedle Oil Co., Inc. Leesburg, Fla.		1,795,673
Twin Oil Co., Inc. Miami, Fla.		4,564,031
Ware Oil Company Perry, Fla.		2,155,979
Wards Petroleum, Inc. Crestview, Fla.		2,411,259
Warelubco, Inc. Springfield, Ill.		2,351,414
Weaver Oil Co. Blountstown, Fla.		1,815,731.5
Wesco Oil Co. Ft. Lauderdale, Fla.		3,053,138
Wherrell Oil Co. Okeechobee, Fla.		1,013,658
Whetstone Oil Co., Inc. Brooksville, Fla.		1,225,104
J. H. Williams Oil Co., Inc. Tampa, Fla.		12,285,403
Williford Petroleum Co. Graceville, Fla.		1,881,500
Winpee Distributing Co. Jacksonville, Fla.		1,877,652
Win-Ray Petroleum Co. West Palm Beach, Fla.		859,887.7
Wolach Gas & Oil Wholesalers Miami, Fla.		2,675,120
Miscellaneous		3,897
Highway Collections		1,885
Total		2,597,662,590.3

***COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua	\$ 4,063,173.99	\$ 3,163,421.38	\$ 706,751.97	\$	\$ 859,335.03
Baker	122,422.76	273,954.45	68,750.06	.....	73,189.96
Bay	3,553,350.47	2,397,326.96	615,545.93	.....	621,653.93
Bradford	315,814.06	703,004.33	132,464.61	.....	116,988.90
Brevard	9,498,783.48	6,884,146.03	2,445,680.47	.....	2,441,776.41
Broward	32,974,841.30	14,075,457.43	8,300,789.05	9,551,911.49	6,423,334.11
Calhoun	172,459.76	281,134.94	74,060.51	.....	59,687.64
Charlotte	694,012.80	640,030.23	304,588.70	.....	244,968.83
Citrus	454,612.85	614,389.93	230,712.30	.....	168,359.85
Clay	480,145.66	692,773.27	212,717.42	490,423.16	176,579.38
Collier	1,955,491.79	1,289,132.04	411,502.62	.....	485,006.89
Columbia	962,642.43	1,549,263.08	66,490.94	.....	237,150.73
Dade	79,494,510.63	30,041,432.61	15,366,538.19	18,761,644.78	12,901,225.76
DeSoto	258,342.77	400,784.51	99,141.30	.....	127,740.08
Dixie	102,799.35	331,929.01	52,941.19	.....	51,895.73
Duval	30,218,691.16	14,537,555.48	6,101,645.97	622,011.10	4,942,041.77
Escambia	8,640,474.18	4,993,047.68	2,315,143.46	633,358.78	1,687,317.00
Flagler	181,447.89	208,140.52	87,574.01	.....	50,137.86
Franklin	134,108.75	245,787.01	49,848.39	.....	78,357.59
Gadsden	711,621.50	835,982.53	241,996.85	.....	244,574.59
Gilchrist	67,714.92	113,511.44	62,551.98	.....	18,558.19
Glades	51,447.25	190,486.24	53,856.99	.....	34,374.20
Gulf	272,684.06	278,364.03	80,571.81	.....	88,787.11
Hamilton	163,796.47	577,166.87	60,575.49	.....	67,257.11
Hardee	366,417.30	486,946.74	327,787.12	.....	131,972.76
Hendry	474,070.45	511,462.91	205,218.90	.....	135,448.55
Hernando	432,566.12	560,815.43	235,104.01	.....	133,110.05
Highlands	912,972.16	1,100,227.99	222,114.00	.....	259,460.91
Hillsborough	25,993,727.83	12,973,272.67	6,050,060.89	2,344,056.08	4,545,341.67
Holmes	176,994.50	648,119.15	122,253.30	.....	72,714.62
Indian River	1,322,677.77	1,309,748.55	392,279.03	.....	366,480.82
Jackson	938,168.46	1,138,512.13	317,580.28	.....	244,251.02
Jefferson	134,354.61	273,234.08	79,761.51	386,344.88	52,031.99
Lafayette	40,062.24	153,773.13	29,179.50	.....	18,211.48
Lake	2,290,804.53	2,232,435.38	1,195,083.31	.....	629,388.60
Lee	5,670,021.42	2,869,278.79	1,054,293.31	441,531.05	1,122,383.52
Leon	4,791,672.38	2,676,967.90	582,623.84	.....	815,284.00
Levy	314,507.10	643,683.81	167,160.98	.....	121,794.92
Liberty	27,080.36	125,390.09	20,765.23	.....	28,045.06
Madison	262,903.86	419,758.64	89,008.17	.....	107,840.74
Manatee	3,571,982.40	2,168,281.99	1,253,344.41	.....	871,504.18
Marion	3,115,308.09	3,021,906.30	704,039.96	.....	657,655.73
Martin	893,702.23	919,118.41	335,038.43	.....	277,935.11
Monroe	2,479,301.13	1,383,802.07	449,719.18	.....	565,542.43
Nassau	559,328.03	892,584.28	138,546.59	.....	180,139.14
Okaloosa	2,693,546.46	2,205,846.20	271,975.46	.....	469,655.92
Okeechobee	337,978.06	521,389.26	154,235.04	.....	140,968.47
Orange	19,206,607.26	10,094,878.43	4,850,525.67	.....	3,111,921.41
Osceola	656,702.41	902,876.38	326,233.76	.....	208,482.90
Palm Beach	18,573,183.08	8,549,460.92	4,082,187.33	1,802,540.30	3,591,612.19
Pasco	1,473,388.64	1,518,898.57	998,845.27	.....	500,968.68
Pinellas	23,259,576.27	10,509,008.39	5,794,990.96	2,366,428.05	4,590,886.46
Polk	10,037,113.99	6,795,783.23	3,475,546.56	.....	2,230,397.34
Putnam	1,058,537.70	1,123,593.31	489,085.87	.....	348,044.04
St. Johns	1,305,782.34	1,109,157.00	254,993.86	.....	341,680.68
St. Lucie	2,156,122.01	1,832,724.25	817,478.51	.....	511,257.38
Santa Rosa	673,771.94	1,188,603.43	217,402.31	.....	233,011.49
Sarasota	6,848,872.45	2,906,116.57	1,475,789.01	1,228,787.28	1,269,680.49
Seminole	1,766,987.79	1,637,064.59	922,272.97	1,532,511.73	504,718.40
Sumter	323,424.83	820,452.36	93,411.63	.....	124,170.56
Suwannee	525,285.62	727,121.22	66,092.74	.....	136,330.98
Taylor	595,022.56	980,557.27	91,254.08	.....	145,392.17
Union	52,975.22	161,237.16	41,357.05	.....	43,882.59
Volusia	7,670,538.77	4,908,838.17	1,783,382.56	1,607,110.08	1,801,911.44
Wakulla	61,769.95	200,759.16	95,210.45	.....	41,088.90
Walton	371,263.68	855,982.40	175,593.04	.....	141,232.96
Washington	178,602.96	458,358.67	69,711.94	211,888.74	79,628.88
Other Collections	27,541,619.57	(746,449.99)	1,176,986.12	.....	40,072.05
Total	\$357,682,686.81	\$181,089,799.39	\$ 79,837,964.35	\$ 41,980,547.50	\$ 64,143,832.33

* Furnished by Agencies making collections.

*** COLLECTIONS BY COUNTIES OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 324,770.35	\$ 91,826.50	\$ 82,115.20	\$ 27,699.90	\$ 245,357.70	\$ 9,564,452.02	Alachua
9,378.55	10,937.50	8,368.50	1,647.85	5,611.36	574,260.99	Baker
235,176.55	63,553.25	60,881.00	25,546.32	102,622.25	7,675,656.66	Bay
18,072.20	14,510.25	12,178.50	4,833.96	12,556.48	1,330,423.29	Bradford
968,831.70	76,610.50	228,720.80	95,619.32	559,412.43	23,199,581.14	Brevard
3,240,278.95	114,744.25	499,901.60	260,790.55	3,576,695.03	79,018,743.76	Broward
9,584.35	13,698.00	6,610.00	2,783.14	5,109.17	625,127.51	Calhoun
115,852.50	10,358.00	21,013.00	9,835.29	94,100.92	2,134,760.27	Charlotte
64,704.40	44,836.75	14,425.50	7,746.12	47,986.06	1,647,773.76	Citrus
64,735.40	32,761.75	16,488.00	5,813.64	76,715.52	2,249,153.20	Clay
317,992.30	18,842.25	28,634.00	24,847.30	317,024.68	4,848,473.87	Collier
59,343.25	27,491.25	21,082.50	7,123.18	27,511.64	2,958,099.00	Columbia
5,840,197.30	157,510.25	1,069,773.20	791,070.18	6,453,965.69	170,877,868.59	Dade
27,435.45	10,377.00	9,962.00	3,717.11	16,619.85	954,120.07	DeSoto
6,981.10	10,475.75	4,900.50	1,359.62	4,614.25	567,896.50	Dixie
1,967,131.15	186,654.25	427,812.00	208,953.70	2,916,057.28	62,128,553.86	Duval
644,205.75	88,156.25	165,930.00	66,226.83	394,202.84	19,628,062.77	Escambia
13,487.25	5,038.00	3,900.00	2,415.56	11,093.90	563,234.99	Flagler
19,340.85	8,960.75	5,217.00	2,832.94	10,522.69	554,975.97	Franklin
46,200.00	37,379.25	21,908.00	7,467.75	95,158.15	2,242,288.62	Gadsden
6,831.00	7,317.00	3,619.50	741.54	3,520.20	284,365.77	Gilchrist
3,473.85	14,633.00	2,564.00	1,856.65	7,194.42	359,886.60	Glades
17,933.60	30,975.00	8,644.50	2,572.05	73,697.39	854,229.55	Gulf
12,279.00	12,522.25	5,606.00	2,659.75	5,489.11	907,352.05	Hamilton
47,460.35	14,314.50	12,759.00	4,938.70	26,523.31	1,419,119.78	Hardee
35,906.85	22,062.75	10,601.50	4,035.81	20,953.80	1,419,761.52	Hendry
44,481.20	14,778.50	13,492.00	6,223.26	39,257.32	1,479,827.89	Hernando
104,659.55	38,346.00	24,247.50	11,572.48	93,422.47	2,767,023.06	Highlands
1,728,434.30	153,385.00	418,568.80	184,789.06	1,754,651.09	56,146,287.39	Hillsborough
11,009.00	20,140.25	8,643.00	2,219.39	4,889.10	1,066,982.31	Holmes
123,767.90	13,147.25	32,580.20	10,765.93	182,006.70	3,753,454.15	Indian River
71,400.50	43,680.50	25,289.00	7,362.15	44,199.66	2,830,443.70	Jackson
12,591.75	10,651.75	6,104.50	2,016.35	11,563.14	968,654.56	Jefferson
1,872.50	4,808.25	2,782.00	560.02	1,790.57	253,039.69	Lafayette
198,967.15	91,524.75	61,800.90	27,776.94	306,964.30	7,034,745.86	Lake
463,760.45	34,216.25	87,760.40	41,332.44	393,858.22	12,178,435.85	Lee
377,868.00	126,205.25	75,730.60	38,227.99	267,191.94	9,751,771.90	Leon
24,779.90	26,262.75	8,843.00	4,686.92	25,028.85	1,336,748.23	Levy
1,070.00	11,581.50	2,751.00	717.96	1,737.16	219,138.36	Liberty
19,849.65	13,099.25	9,440.00	4,154.27	12,974.30	939,028.88	Madison
312,231.10	24,694.00	80,805.60	33,075.44	384,181.66	8,700,100.78	Manatee
250,288.95	93,051.75	57,528.00	29,536.88	177,858.48	8,107,174.14	Marion
137,306.50	12,928.50	21,597.00	13,926.73	213,235.39	2,824,788.30	Martin
172,608.90	1,549.50	37,155.60	23,293.13	110,767.43	5,223,739.37	Monroe
29,060.30	11,327.00	13,520.50	7,595.86	21,563.53	1,853,665.23	Nassau
257,388.75	52,361.75	64,596.60	13,880.85	129,647.34	6,158,899.33	Okaloosa
22,948.90	37,514.25	9,514.50	4,358.66	14,145.18	1,243,052.32	Okeechobee
1,533,512.95	156,762.25	291,758.80	144,415.49	1,489,280.45	40,879,662.71	Orange
97,292.40	26,237.25	20,960.00	10,639.45	64,010.26	2,313,434.81	Osceola
1,574,112.65	112,979.75	305,739.25	131,751.21	2,603,786.06	41,327,352.74	Palm Beach
207,579.30	44,746.50	57,152.80	19,200.00	152,957.33	4,973,737.09	Pasco
688,516.95	79,773.50	430,046.00	224,427.37	3,039,573.43	51,983,227.38	Pinellas
1,763,372.95	177,318.50	210,268.40	120,028.29	801,558.18	24,611,387.44	Polk
91,988.10	75,334.50	29,469.10	12,475.40	62,075.83	3,290,603.85	Putnam
77,054.75	18,979.00	22,135.50	19,420.02	129,823.74	3,279,026.89	St. Johns
156,243.25	17,836.25	41,534.80	17,753.71	161,403.61	5,712,353.77	St. Lucie
97,776.30	36,720.00	26,281.00	6,976.50	36,865.07	2,517,408.04	Santa Rosa
526,337.50	27,219.25	113,529.20	56,188.72	1,151,921.62	15,604,442.09	Sarasota
256,430.25	46,906.75	57,229.20	23,676.68	193,522.95	6,941,321.31	Seminole
31,579.40	26,195.50	11,826.50	4,660.94	16,270.16	1,451,991.88	Sumter
42,127.55	19,540.25	13,730.00	4,603.91	21,580.59	1,556,412.86	Suwannee
26,487.60	19,673.75	11,926.50	6,104.30	13,376.18	1,889,794.41	Taylor
4,247.90	5,513.75	3,854.00	683.11	2,585.65	316,336.43	Union
590,778.20	76,016.00	151,400.60	56,908.03	818,473.60	19,465,357.45	Volusia
9,079.75	11,777.00	4,241.00	1,576.61	7,849.88	433,352.70	Wakulla
42,565.75	28,168.00	14,668.50	4,166.14	15,404.04	1,649,044.51	Walton
14,809.90	18,374.25	8,417.00	2,013.87	7,694.07	1,049,500.28	Washington
170,864.25	.....	101,365.00	.....	.....	28,284,457.00	
<u>\$ 26,486,686.90</u>	<u>\$ 2,987,872.25</u>	<u>\$ 5,743,899.65</u>	<u>\$ 2,910,877.22</u>	<u>\$ 30,091,262.65</u>	<u>\$792,955,429.05</u>	

**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1968**

County	Valuations			Taxes and Penalties Assessed	Tax Collections		Total Collections Remitted
	Class A	Class B	Class D	Classes A, B & D	Classes A, B & D	Class C	
Alachua	\$ 69,285,750	\$ 108,651,618	\$ 31,296,277	\$ 147,330.76	\$ 146,449.69	\$ 98,908.01	\$ 245,357.70
Baker	2,131,000	1,587,090	1,127,000	2,927.19	2,816.65	2,794.71	5,611.36
Bay	39,351,188	30,350,743	16,936,607	51,223.06	48,652.02	53,970.23	102,622.25
Bradford	2,341,578	4,226,626	1,798,057	6,258.79	6,031.10	6,525.38	12,556.48
Brevard	36,644,970	176,659,908	53,124,115	234,867.99	237,348.06	322,064.37	559,412.43
Broward	583,916,110	2,393,655,050	191,464,450	2,660,956.45	2,538,897.11	1,037,797.92	3,576,695.03
Calhoun	749,628	1,807,945	595,823	2,478.84	2,381.21	2,727.96	5,109.17
Charlotte	24,977,919	56,070,982	2,947,934	61,567.14	62,506.22	31,594.70	94,100.92
Citrus	9,822,108	20,957,269	1,804,698	23,744.56	29,698.68	18,287.38	47,986.06
Clay	6,703,445	35,951,239	2,628,342	39,531.77	37,222.02	39,493.50	76,715.52
Collier	30,009,377	226,807,286	8,525,795	238,719.44	228,984.09	88,040.59	317,024.68
Columbia	2,519,718	7,739,690	3,268,878	11,259.90	12,346.78	15,164.86	27,511.64
Dade	1,411,537,810	4,097,053,959	852,246,313	5,164,330.17	4,972,139.86	1,481,825.83	6,453,965.69
De Soto	4,142,482	5,545,280	1,906,825	7,889.46	8,271.08	8,348.77	16,619.85
Dixie	436,534	1,772,063	1,020,725	2,836.45	3,104.03	1,510.22	4,614.25
Duval	313,578,600	1,858,222,980	748,796,590	2,655,763.53	2,622,529.99	293,527.29	2,916,057.28
Escambia	42,774,440	150,954,573	128,521,220	283,753.16	265,277.37	128,925.47	394,202.84
Flagler	1,072,409	3,829,187	562,897	4,499.38	6,030.50	5,063.40	11,093.90
Franklin	1,171,635	3,328,754	142,962	3,588.90	3,446.12	7,076.57	10,522.69
Gadsden	10,304,834	72,053,981	9,659,034	83,375.75	82,092.77	13,065.38	95,158.15
Gilchrist	338,842	851,885	266,077	1,151.81	1,317.81	2,202.39	3,520.20
Glades	605,800	4,086,646	1,461,621	5,608.86	5,188.91	2,005.51	7,194.42
Gulf	6,495,945	65,474,778	7,283,493	73,511.70	70,648.90	3,048.49	73,697.39
Hamilton	3,119,652	1,162,875	111,855	1,586.68	1,512.67	3,976.44	5,489.11
Hardee	9,885,028	16,853,486	2,455,188	21,113.58	15,480.70	11,042.61	26,523.31
Hendry	10,926,598	4,876,123	4,316,613	10,313.96	10,169.29	10,784.51	20,953.80
Hernando	7,701,100	20,486,360	2,110,261	23,366.81	25,134.27	14,123.05	39,257.32
Highlands	25,852,814	59,099,763	5,743,489	67,520.78	65,351.89	28,070.58	93,422.47
Hillsborough	294,593,800	955,517,080	430,197,880	1,445,253.60	1,377,057.10	377,593.99	1,754,651.09
Holmes	113,861	902,534	581,970	1,495.87	1,437.51	3,451.59	4,889.10
Indian River	46,489,688	139,920,327	4,628,385	149,845.62	144,781.92	37,224.78	182,006.70
Jackson	16,271,190	21,314,431	6,468,318	29,823.79	28,134.38	16,065.28	44,199.66
Jefferson	2,580,414	6,456,073	1,535,151	8,293.57	8,131.00	3,432.14	11,563.14
Lafayette	105,020	311,149	74,066	395.70	400.81	1,389.76	1,790.57
Lake	144,518,900	221,166,450	16,763,050	253,255.33	249,734.93	57,229.37	306,964.30
Lee	58,912,680	241,811,879	24,261,793	271,966.25	262,574.19	131,284.03	393,858.22
Leon	66,446,060	111,643,630	39,490,240	157,778.31	159,252.39	107,939.55	267,191.94
Levy	3,883,957	12,398,460	2,340,388	15,127.28	15,955.63	9,073.22	25,028.85
Liberty	207,219	788,955	.....	809.67	709.06	1,028.10	1,737.16
Madison	4,842,564	5,135,029	1,794,440	7,413.36	7,152.80	5,821.50	12,974.30
Manatee	100,635,025	281,268,102	20,771,412	312,107.00	303,961.42	80,220.24	384,181.66
Marion	53,237,050	83,587,230	17,394,730	107,800.12	113,456.29	64,402.19	177,858.48
Martin	25,811,620	156,336,869	2,946,720	162,474.62	156,243.65	56,991.74	213,235.39
Monroe	13,024,122	57,060,051	9,930,436	68,515.15	65,973.99	44,793.44	110,767.43
Nassau	8,638,345	10,318,360	2,541,893	13,724.30	12,955.44	8,608.09	21,563.53
Okaloosa	15,414,600	38,442,840	16,802,990	59,860.57	49,999.94	79,647.40	129,647.34
Okeechobee	3,561,643	5,904,338	863,275	7,217.69	6,654.89	7,490.29	14,145.18
Orange	407,437,810	929,792,915	208,485,460	1,186,771.92	1,142,107.57	347,172.88	1,489,280.45
Osceola	25,919,805	24,227,425	5,989,425	32,811.98	32,756.79	31,253.47	64,010.26
Palm Beach	323,779,700	2,020,989,280	134,468,750	2,197,415.94	2,139,993.88	463,792.18	2,603,786.06
Pasco	43,695,211	84,273,022	12,501,132	102,292.93	95,772.43	57,184.90	152,957.33
Pinellas	930,530,700	2,264,046,260	140,253,610	2,503,597.59	2,488,647.26	550,926.17	3,039,573.43
Polk	211,987,390	496,863,658	136,514,185	657,396.24	632,599.12	168,959.06	801,558.18
Putnam	20,594,027	30,867,401	9,134,146	42,249.35	40,307.68	21,768.15	62,075.83
St. Johns	22,584,360	101,416,400	8,008,450	112,803.24	103,425.39	26,398.35	129,823.74
St. Lucie	34,149,911	91,426,344	17,844,497	113,020.23	112,057.94	49,345.67	161,403.61
Santa Rosa	2,376,235	6,504,037	1,924,344	8,665.97	7,761.54	29,103.53	36,865.07
Sarasota	264,927,388	935,057,697	39,288,022	1,003,348.66	967,751.99	184,169.63	1,151,921.62
Seminole	38,294,500	69,286,410	10,597,060	84,113.26	85,983.61	107,539.34	193,522.95
Sumter	580,908	4,287,813	834,351	5,197.99	6,066.53	10,203.63	16,270.16
Suwannee	4,792,614	7,811,482	2,319,269	10,610.17	10,568.59	11,012.00	21,580.59
Taylor	1,328,923	5,995,148	2,475,328	8,603.30	8,659.53	4,716.65	13,376.18
Union	135,329	437,716	777,574	1,228.84	1,191.76	1,393.89	2,585.65
Volusia	260,001,600	621,499,340	40,534,510	690,786.39	658,630.53	159,843.07	818,473.60
Wakulla	983,423	3,807,369	523,099	4,514.75	4,331.94	3,517.94	7,849.88
Walton	1,983,910	6,065,729	1,206,196	7,580.79	7,210.60	8,193.44	15,404.04
Washington	2,769,334	2,499,679	939,930	3,908.62	3,723.70	3,970.37	7,694.07
Totals	\$6,116,538,150	\$19,487,557,051	\$3,456,129,614	\$23,741,152.83	\$23,025,145.51	\$7,066,117.14	\$30,091,262.65

**UNEMPLOYMENT COMPENSATION ACCOUNT
WITH THE UNITED STATES TREASURY**

Balance July 1, 1967.....		\$217,614,125.17
Receipts:		
Quarter ending September 30, 1967.....	\$ 7,789,148.86	
Quarter ending December 31, 1967.....	5,042,000.00	
Quarter ending March 31, 1968.....	4,995,000.00	
Quarter ending June 30, 1968.....	8,565,934.40	
Total Receipts.....	\$ 26,392,083.26	
Earnings:		
Quarter ending September 30, 1967.....	\$ 2,174,450.00	
Quarter ending December 31, 1967.....	2,172,711.88	
Quarter ending March 31, 1968.....	2,228,469.21	
Quarter ending June 30, 1968.....	2,290,232.37	
Total Earnings.....	\$ 8,865,863.46	
Total Earnings and Receipts.....		35,257,946.72
Total Available.....		252,872,071.89
Withdrawals:		
Quarter ending September 30, 1967.....	\$ 7,520,000.00	
Quarter ending December 31, 1967.....	5,220,000.00	
Quarter ending March 31, 1968.....	4,470,000.00	
Quarter ending June 30, 1968.....	4,665,000.00	
Total Withdrawals.....		21,875,000.00
Balance June 30, 1968.....		\$230,997,071.89

**STATEMENT OF INVESTMENTS
PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1967**

State and County Retirement System.....	\$ 329,130,000.00	Board of Regents.....	\$ 386,500.00
Teachers' Retirement System.....	306,080,000.00	Florida Agricultural and Mechanical University.....	144,000.00
Highway Patrol Retirement System.....	5,225,500.00	Florida State University.....	3,317,500.00
Judicial Retirement System.....	4,029,500.00	University of Florida.....	3,298,500.00
State School Trust Fund.....	20,197,480.00	University of South Florida.....	740,500.00
Agricultural College Fund.....	110,000.00	University of West Florida.....	14,000.00
Seminary Trust Fund.....	96,000.00	Florida Atlantic University.....	57,500.00
State Fire Insurance Trust Fund.....	6,134,700.00	Florida Citrus Commission.....	7,961,000.00
Florida Industrial Commission.....	150,000.00	Working Capital Fund.....	46,035,000.00
Board of Veterinary Examiners.....	1,000.00	State Board of Administration.....	289,970,000.00
Florida Crippled Children's Commission Trust Fund.....	7,500.00	TOTAL.....	\$1,024,326,180.00
Ringling Museum Trust Fund.....	1,240,000.00		

**1967-68 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Line No.	County	GENERAL REVENUE APPROPRIATIONS						
		Instructional Salaries	Transportation	Other Current Expenses	Additional Capital Outlay	County School Sales Tax Fund	Junior Colleges	Driver Education
1	Alachua	\$ 3,792,992.00	\$ 137,857.00	\$ 247,705.00	\$ 128,000.00	\$ 1,152,863.00	\$ 921,492.00	\$ 46,101.54
2	Baker	451,015.00	24,952.00	29,706.00		111,143.00		2,235.24
3	Bay	3,068,658.00	90,826.00	202,435.00	39,800.00	918,184.00	699,985.00	32,821.54
4	Bradford	813,714.00	32,502.00	53,146.00		193,925.00		4,001.76
5	Brevard	9,839,551.00	239,027.00	676,620.00	1,014,598.00	2,899,317.00	1,497,418.00	49,141.24
6	Broward	14,880,258.00	242,778.00	978,870.00	959,400.00	4,572,136.00	1,597,823.00	161,485.97
7	Calhoun	504,978.00	24,033.00	32,308.00		114,566.00		3,291.12
8	Charlotte	465,977.00	24,418.00	31,067.00		136,521.00		3,429.09
9	Citrus	505,402.00	34,004.00	33,399.00	90,200.00	137,655.00		3,510.99
10	Clay	1,224,447.00	56,704.00	85,472.00	86,975.00	310,290.00		9,301.95
11	Collier	1,091,767.00	48,160.00	72,918.00		298,023.00		7,167.64
12	Columbia	1,185,758.00	53,468.00	77,227.00		404,890.00	600,677.00	11,267.94
13	Dade	32,999,216.00	292,732.00	2,155,264.00	309,560.00	11,016,825.00	7,533,375.00	327,906.72
14	DeSoto	442,759.00	16,948.00	30,289.00		123,573.00		3,018.96
15	Dixie	260,741.00	17,388.00	18,116.00		68,250.00		1,917.09
16	Duval	18,617,744.00	370,890.00	1,216,371.00	464,275.00	5,500,908.00	1,899,559.00	169,847.04
17	Escambia	7,999,417.00	269,559.00	524,842.00	274,000.00	2,482,924.00	2,376,032.00	88,411.54
18	Flagler	219,343.00	14,078.00	14,397.00		62,990.00		997.92
19	Franklin	344,621.00	9,752.00	22,900.00		82,315.00		935.55
20	Gadsden	2,194,269.00	111,740.00	143,402.00	52,988.00	509,985.00		17,526.05
21	Gilchrist	196,954.00	14,377.00	13,283.00	5,200.00	50,267.00		675.99
22	Glades	160,749.00	11,227.00	10,858.00	37,800.00	46,778.00		990.99
23	Gulf	535,847.00	18,418.00	35,856.00	19,200.00	133,088.00		4,959.99
24	Hamilton	450,990.00	29,272.00	29,928.00		109,001.00		2,189.25
25	Hardee	536,393.00	30,651.00	35,277.00	28,286.00	150,465.00		3,822.21
26	Hendry	405,677.00	14,382.00	27,868.00		130,095.00		1,652.49
27	Hernando	559,027.00	26,711.00	36,894.00	27,561.00	148,547.00		3,995.47
28	Highlands	991,544.00	37,883.00	66,219.00		315,294.00	114,889.00	9,997.80
29	Hillsborough	15,995,804.00	305,895.00	1,058,939.00	597,511.00	4,409,394.00		98,422.25
30	Holmes	586,649.00	37,311.00	37,613.00		134,495.00		3,429.72
31	Indian River	1,215,789.00	44,960.00	80,709.00	61,701.00	335,749.00		8,082.71
32	Jackson	1,790,600.00	103,402.00	113,094.00		533,253.00	664,468.00	17,500.52
33	Jefferson	547,568.00	44,539.00	35,270.00		129,245.00		2,210.04
34	Lafayette	135,449.00	12,438.00	8,985.00		34,649.00		513.83
35	Lake	2,345,943.00	80,387.00	152,765.00	107,800.00	713,664.00	304,597.00	28,145.92
36	Lee	2,646,582.00	79,959.00	177,714.00		857,506.00	441,989.00	19,437.59
37	Leon	3,831,967.00	110,632.00	247,860.00	104,800.00	1,053,307.00	441,263.00	41,224.43
38	Levy	582,597.00	28,484.00	38,388.00	22,938.00	147,231.00		3,728.52
39	Liberty	200,185.00	17,517.00	12,611.00		45,811.00		
40	Madison	781,992.00	54,371.00	50,774.00		294,798.00	623,066.00	392.84
41	Manatee	3,057,229.00	84,141.00	199,536.00		987,950.00	1,042,039.00	19,678.05
42	Marion	2,715,976.00	124,955.00	178,583.00	32,000.00	852,432.00	734,532.00	20,942.74
43	Martin	775,842.00	40,684.00	51,993.00		224,280.00		6,691.23
44	Monroe	1,434,830.00	34,058.00	96,136.00		462,535.00	301,629.00	9,464.25
45	Nassau	991,164.00	47,384.00	66,766.00	32,625.00	258,097.00		3,311.28
46	Okaloosa	3,987,485.00	154,790.00	269,055.00		1,074,646.00	705,603.00	32,676.90
47	Okeechobee	394,509.00	26,556.00	26,755.00	33,202.00	115,036.00		1,733.13
48	Orange	12,171,306.00	276,629.00	802,778.00	550,329.00	3,391,610.00	135,872.00	94,641.48
49	Osceola	756,461.00	37,759.00	50,712.00	4,484.00	204,949.00		5,173.67
50	Palm Beach	9,127,605.00	206,514.00	597,457.00		2,979,853.00	1,573,966.00	72,401.61
51	Pasco	1,434,850.00	69,315.00	95,173.00		393,093.00		6,766.50
52	Pinellas	11,702,597.00	240,788.00	759,743.00		3,961,645.00	3,430,986.00	84,840.09
53	Polk	8,619,304.00	234,132.00	567,055.00	333,800.00	2,605,879.00	693,822.00	97,505.56
54	Putnam	1,670,177.00	68,080.00	109,513.00	136,200.00	584,913.00	887,839.00	7,627.93
55	St. Johns	1,086,480.00	51,714.00	70,607.00		298,063.00		8,760.45
56	St. Lucie	1,706,648.00	52,180.00	112,846.00		587,282.00	511,452.00	14,848.46
57	Santa Rosa	1,673,758.00	81,466.00	110,178.00	27,205.00	392,352.00		10,272.10
58	Sarasota	2,655,197.00	76,459.00	173,975.00		798,422.00		21,762.71
59	Seminole	3,041,432.00	109,943.00	201,254.00		889,096.00	493,081.00	27,946.04
60	Sumter	638,937.00	33,629.00	41,989.00		164,094.00		6,121.20
61	Suwannee	869,397.00	61,125.00	57,617.00		219,002.00		4,679.64
62	Taylor	727,882.00	38,418.00	47,894.00		182,637.00		5,547.15
63	Union	235,656.00	17,284.00	16,088.00		59,989.00		2,241.54
64	Volusia	4,869,759.00	132,856.00	319,486.00	253,000.00	1,709,410.00	1,749,466.00	73,554.39
65	Wakulla	321,551.00	26,407.00	21,515.00		74,508.00		2,128.77
66	Walton	797,322.00	55,325.00	52,169.00		187,561.00		5,537.89
67	Washington	737,470.00	42,485.00	47,404.00		165,931.00		3,869.46
68	Total	\$213,601,757.00	\$ 5,639,708.00	\$ 14,061,636.00	\$ 5,835,438.00	\$ 64,695,185.00	\$ 31,976,920.00	\$ 1,846,413.67

* Used for Instructional Salaries.

**1967-68 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Total from General Revenue Fund	County Capital Outlay and Debt Service School Fund			Total from Trust Fund	*Interest of State School Fund	Total from State Funds	Line No.
	Capital Outlay	Board of Administration Debt Service	Interest on Investments				
\$ 6,427,010.54	\$ 262,437.60	\$ 174,158.51	\$ 2,272.29	\$ 438,868.40	\$	\$ 6,865,878.94	1
619,051.24	27,583.73	14,298.07	221.58	42,103.38	.....	661,154.62	2
5,052,709.54	186,993.06	154,343.93	1,830.52	343,167.51	.....	5,395,877.05	3
1,097,288.76	38,770.41	33,854.22	386.61	73,011.24	.....	1,170,300.00	4
16,215,672.24	851,349.96	240,157.81	5,605.58	1,097,113.35	.....	17,312,785.59	5
23,392,750.97	674,641.82	1,047,383.80	8,910.62	1,730,936.24	.....	25,123,687.21	6
679,176.12	24,634.67	18,532.93	228.40	43,396.00	.....	722,572.12	7
661,412.09	29,668.50	21,755.13	272.17	51,695.80	.....	713,107.89	8
804,170.99	25,256.58	26,556.32	274.43	52,087.33	.....	856,258.32	9
1,773,189.95	92,216.77	26,444.77	598.88	119,260.42	.....	1,892,450.37	10
1,518,035.64	65,931.16	48,217.54	572.56	114,721.26	.....	1,632,756.90	11
2,333,287.94	87,059.28	62,420.36	800.88	150,280.52	.....	2,483,568.46	12
54,634,878.72	2,556,354.23	1,534,155.17	21,759.69	4,112,269.09	.....	58,747,147.81	13
616,587.96	29,066.66	17,652.40	244.58	46,963.64	.....	663,551.60	14
366,412.09	14,413.03	11,308.54	136.07	25,857.64	.....	392,269.73	15
28,239,594.04	690,073.82	1,379,831.08	10,939.17	2,080,844.07	.....	30,320,438.11	16
14,015,185.54	559,513.99	375,773.62	4,950.03	940,237.64	.....	14,955,423.18	17
311,805.92	23,756.04	.....	125.58	23,881.62	.....	335,687.54	18
460,523.55	17,549.59	13,956.67	158.53	31,664.79	.....	492,188.34	19
3,029,910.05	148,800.53	26,751.96	1,016.72	176,569.21	.....	3,206,479.26	20
280,756.99	10,287.47	7,401.67	98.26	17,787.40	.....	298,544.39	21
268,402.99	8,801.63	8,842.52	92.92	17,737.07	.....	286,140.06	22
747,368.99	35,339.76	14,806.79	265.33	50,411.88	.....	797,780.87	23
621,380.25	14,791.61	31,696.28	246.05	46,733.94	.....	668,114.19	24
784,894.21	36,142.91	20,563.93	299.97	57,006.81	.....	841,901.02	25
579,674.49	23,732.41	25,278.62	259.36	49,270.39	.....	628,944.88	26
802,735.47	25,481.20	30,463.17	291.24	56,235.61	.....	858,971.08	27
1,535,826.80	63,663.89	54,187.55	628.58	118,480.02	.....	1,654,306.82	28
22,465,965.25	514,992.92	1,139,426.65	8,784.27	1,663,203.84	.....	24,129,169.09	29
799,497.72	32,143.73	25,722.33	306.25	58,172.31	.....	857,670.03	30
1,746,990.71	55,353.20	71,230.48	659.98	127,243.66	.....	1,874,234.37	31
3,222,317.52	77,984.46	122,891.60	1,063.11	201,939.17	.....	3,424,256.69	32
758,832.04	22,157.00	26,526.04	257.67	48,940.71	.....	807,772.75	33
192,034.83	5,906.24	9,653.71	82.20	15,642.15	.....	207,676.98	34
3,733,301.92	123,068.35	145,805.07	1,422.78	270,296.20	.....	4,003,598.12	35
4,223,187.59	193,049.27	120,723.49	1,676.30	315,449.06	.....	4,538,636.65	36
5,831,053.43	152,661.41	243,573.17	2,099.90	398,334.48	.....	6,229,387.91	37
823,366.52	56,031.49	.....	293.52	56,325.01	.....	879,691.53	38
276,124.00	11,426.58	6,144.27	92.99	17,663.84	.....	293,787.84	39
1,805,393.84	72,274.21	38,782.84	587.72	111,644.77	.....	1,917,038.61	40
5,390,573.05	165,334.03	206,035.64	1,962.71	373,332.38	.....	5,763,905.43	41
4,659,420.74	173,033.04	138,639.29	1,699.44	313,371.77	.....	4,972,792.51	42
1,099,490.23	45,921.09	38,579.85	447.13	84,948.07	.....	1,184,438.30	43
2,338,652.25	89,751.33	84,491.27	922.12	175,164.72	.....	2,513,816.97	44
1,399,347.28	66,650.03	27,690.05	510.94	94,851.02	.....	1,494,198.30	45
6,224,255.90	223,687.14	179,778.98	2,039.56	405,505.68	.....	6,629,761.58	46
597,791.13	33,180.50	10,469.98	226.14	43,876.62	.....	641,667.75	47
17,423,165.48	594,849.20	678,029.63	6,707.90	1,279,586.73	.....	18,702,752.21	48
1,059,538.67	50,167.20	27,504.75	403.72	78,075.67	.....	1,137,614.34	49
14,557,796.61	460,850.47	664,613.67	5,867.31	1,131,331.45	.....	15,689,128.06	50
1,999,197.50	84,204.34	65,392.77	766.61	150,363.72	.....	2,149,561.22	51
20,180,599.09	861,995.69	626,950.70	7,841.71	1,496,788.10	.....	21,677,387.19	52
13,151,497.56	391,581.00	578,625.19	5,195.16	975,401.35	.....	14,126,898.91	53
3,464,349.93	96,908.11	126,753.72	1,214.29	224,876.12	.....	3,689,226.05	54
1,515,624.45	71,236.74	41,101.47	594.23	112,932.44	.....	1,628,556.89	55
2,985,256.46	105,613.45	115,150.45	1,166.64	221,930.54	.....	3,207,187.00	56
2,295,231.10	82,920.88	67,350.07	754.05	151,025.00	.....	2,446,256.10	57
3,725,815.71	167,209.32	123,093.09	1,578.57	291,880.98	.....	4,017,696.69	58
4,762,752.04	177,398.17	147,497.00	1,759.09	326,654.26	.....	5,089,406.30	59
884,770.20	27,185.39	34,642.08	327.14	62,154.61	.....	946,924.81	60
1,211,820.64	32,357.07	51,501.83	421.34	84,280.24	.....	1,296,100.88	61
1,002,378.15	41,895.30	20,050.14	364.11	62,309.55	.....	1,064,687.70	62
331,258.54	10,733.63	11,882.22	119.42	22,735.27	.....	353,993.81	63
9,107,531.39	286,233.55	339,300.12	3,407.94	628,941.61	.....	9,736,473.00	64
446,109.77	15,577.55	11,755.69	156.31	27,489.55	.....	473,599.32	65
1,097,914.89	37,485.54	35,449.34	386.07	73,320.95	.....	1,171,235.84	66
997,159.46	33,972.78	28,559.48	330.83	62,863.09	.....	1,060,022.55	67
\$337,657,057.67	\$ 12,369,293.71	\$ 11,852,161.48	\$ 127,983.77	\$ 24,349,438.96	\$	\$362,006,496.63	

**1967-68 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

County	GASOLINE TAX (Sec.208.)				MOTOR FUEL TAX (Sec. 209.)		
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties
Alachua	\$ 999,839.61	\$ 349,985.19	\$ 87,496.31	\$ 1,437,321.11	\$ 51,506.54	\$ 18,127.92	\$ 4,531.98
Baker	230,256.66	72,108.12	18,027.04	320,391.82	11,861.62	3,734.94	933.72
Bay	888,088.24	286,280.03	71,570.00	1,245,938.27	45,749.69	14,828.23	3,707.04
Bradford	273,429.76	96,820.25	24,205.07	394,455.08	14,085.69	5,014.91	1,253.73
Brevard	996,202.87	718,018.10	179,504.52	1,893,725.49	51,319.19	37,190.65	9,297.63
Broward	1,818,050.78	1,295,234.95	323,808.75	3,437,094.48	93,656.52	67,088.31	16,772.06
Calhoun	215,605.85	73,598.30	18,399.58	307,603.73	11,106.90	3,812.12	953.04
Charlotte	510,180.55	122,981.20	30,745.30	663,907.05	26,281.84	6,369.96	1,592.49
Citrus	378,998.69	109,590.25	27,397.58	515,986.52	19,524.04	5,676.37	1,419.08
Clay	402,169.82	113,874.54	28,468.64	544,513.00	20,717.71	5,898.28	1,474.56
Collier	939,366.07	278,394.49	69,598.64	1,287,359.20	48,391.26	14,419.80	3,604.95
Columbia	450,694.13	215,330.92	53,832.75	719,857.80	23,217.41	11,153.32	2,788.33
Dade	4,342,976.97	2,720,467.37	680,116.83	7,743,561.17	223,727.57	140,909.97	35,227.50
DeSoto	379,674.11	88,727.77	22,181.95	490,583.83	19,558.84	4,595.75	1,148.94
Dixie	286,470.03	86,658.07	21,664.53	394,792.63	17,757.41	4,488.57	1,122.12
Duval	2,678,551.86	1,222,857.77	305,714.44	4,207,124.07	137,985.06	63,339.43	15,834.85
Escambia	1,251,760.74	493,166.59	123,291.64	1,868,218.97	64,484.21	25,544.18	6,386.05
Flagler	249,583.24	67,140.85	16,785.22	333,509.31	12,857.24	3,477.64	869.41
Franklin	306,679.83	87,485.96	21,871.46	416,037.25	15,798.53	4,531.45	1,132.86
Gadsden	388,610.05	124,781.82	31,195.46	544,587.33	20,019.16	6,463.22	1,615.80
Gilchrist	151,963.15	40,586.70	10,146.67	202,696.52	7,828.36	2,102.23	525.55
Glades	376,556.89	101,559.85	25,389.98	503,506.72	19,398.25	5,260.43	1,315.12
Gulf	251,141.82	81,276.89	20,319.22	352,737.93	12,937.52	4,209.85	1,052.46
Hamilton	224,801.55	91,025.13	22,756.28	338,582.96	11,580.60	4,714.76	1,178.68
Hardee	417,859.69	101,145.93	25,286.48	544,292.10	21,525.97	5,238.98	1,309.75
Hendry	454,382.83	145,458.07	36,364.50	636,205.40	23,407.43	7,534.18	1,883.55
Hernando	322,213.78	89,969.58	22,492.41	434,675.77	16,598.78	4,660.06	1,165.03
Highlands	576,213.11	197,904.09	49,476.01	823,593.21	29,683.50	10,250.68	2,562.66
Hillsborough	2,263,549.59	1,257,173.28	314,293.32	3,835,016.19	116,606.30	65,116.87	16,279.21
Holmes	238,828.93	69,727.97	17,431.99	325,988.89	13,032.21	3,611.65	902.91
Indian River	401,754.21	163,650.66	40,912.67	606,317.54	20,696.29	8,476.49	2,119.16
Jackson	445,966.39	178,262.71	44,565.67	668,794.77	22,973.88	9,233.34	2,308.34
Jefferson	339,618.16	79,538.33	19,884.59	439,041.08	17,495.36	4,119.78	1,029.94
Lafayette	235,296.09	57,330.51	14,332.65	306,959.25	12,121.23	2,969.52	742.39
Lake	1,452,196.25	296,421.51	74,105.36	1,822,723.12	74,809.60	15,353.53	3,838.37
Lee	788,857.59	334,234.82	83,558.71	1,206,651.12	37,723.29	17,312.12	4,328.03
Leon	691,860.94	296,711.27	74,177.79	1,062,750.00	35,641.07	15,368.57	3,842.13
Levy	732,280.55	161,374.01	40,343.50	933,998.06	37,723.29	8,358.58	2,089.63
Liberty	284,287.99	83,347.05	20,836.66	388,471.70	14,645.04	4,317.02	1,079.27
Madison	369,802.99	100,152.47	25,038.12	494,993.58	19,050.33	5,187.52	1,296.88
Manatee	907,726.58	263,720.36	65,930.10	1,237,377.04	46,761.34	13,659.73	3,414.94
Marion	1,224,641.17	404,376.73	101,094.17	1,730,112.07	63,087.13	20,945.19	5,236.30
Martin	479,164.47	127,907.06	31,976.77	639,048.30	24,684.06	6,625.12	1,656.27
Monroe	1,202,664.97	295,262.50	73,815.63	1,571,743.10	61,955.03	15,293.47	3,823.38
Nassau	351,827.17	131,011.62	32,752.92	515,591.71	18,124.31	6,785.90	1,696.47
Okaloosa	645,051.12	265,169.15	66,292.29	976,512.56	33,229.68	13,734.75	3,433.71
Okeechobee	456,408.99	118,386.46	29,596.63	604,392.08	23,511.82	6,131.97	1,533.01
Orange	1,741,160.02	942,476.39	235,619.07	2,919,255.48	89,695.51	48,816.74	12,204.20
Osceola	856,137.01	218,331.97	54,583.00	1,129,051.98	44,103.73	11,308.77	2,827.20
Palm Beach	2,296,280.12	927,822.93	231,955.73	3,456,058.78	118,292.39	48,057.73	12,014.43
Pasco	771,193.51	189,687.42	47,421.85	1,008,302.78	39,727.86	9,825.08	2,456.27
Pinellas	2,263,757.40	955,598.24	238,899.55	3,458,255.19	116,617.00	49,496.39	12,374.09
Polk	1,865,847.73	777,625.27	194,406.31	2,837,879.31	96,118.76	40,278.06	10,069.51
Putnam	583,902.16	171,722.48	42,930.61	798,555.25	30,079.60	8,894.59	2,223.64
St. Johns	685,366.79	163,878.35	40,969.57	890,214.71	35,306.53	8,488.28	2,122.08
St. Lucie	495,114.15	217,545.49	54,386.37	767,046.01	25,505.70	11,268.04	2,817.01
Santa Rosa	533,767.33	200,946.56	50,236.64	784,950.53	27,496.91	10,408.29	2,602.07
Sarasota	835,615.49	301,368.09	75,342.03	1,212,325.61	43,046.56	15,609.72	3,902.44
Seminole	522,025.91	167,831.45	41,957.85	731,815.21	26,892.06	8,693.04	2,173.26
Sumter	522,805.20	124,388.59	31,097.13	678,290.92	26,932.20	6,442.85	1,610.74
Suwannee	383,882.27	118,986.69	29,746.67	532,615.63	19,775.63	6,163.06	1,540.77
Taylor	503,374.70	173,523.13	43,380.78	720,278.61	25,931.25	8,987.84	2,266.97
Union	219,034.74	36,944.04	9,236.02	265,214.80	11,283.55	1,913.57	478.40
Volusia	1,567,272.60	523,507.80	130,877.06	2,221,657.46	80,737.71	27,115.76	6,778.91
Wakulla	232,802.35	72,190.90	18,047.73	323,040.98	11,992.78	3,739.22	934.80
Walton	567,173.23	166,982.88	41,745.72	775,901.83	29,217.80	8,649.09	2,162.28
Washington	232,594.56	89,390.07	22,347.51	344,332.14	11,982.07	4,630.08	1,157.52
Total	\$ 51,953,214.10	\$ 20,696,935.99	\$ 5,174,234.00	\$ 77,824,384.09	\$ 2,676,359.26	\$ 1,072,023.51	\$ 268,025.87

**1967-68 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Total to Counties	Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Mosquito Control-State Matching	Gas and Oil Production Tax (Sec. 211.)	Insurance Agents County Licenses Tax (Sec. 205.)	Indian Land Oil Leases	Total	County
\$ 74,166.44	\$ 17,581.42	\$ 1,565.20	\$ 3,912.48	\$	\$ 22,414.69	\$	\$ 3,068,448.89	Alachua
16,530.28	7,587.12	334.21	141.12	.....	32,135.72	.....	714,042.37	Baker
64,284.96	15,793.58	375.20	2,708.64	.....	.....	.....	2,639,323.88	Bay
20,354.33	9,530.92	444.88	367.20	.....	16,620.45	.....	856,582.27	Bradford
97,807.47	21,842.09	1,552.69	6,399.36	.....	82,450.22	.....	4,095,310.28	Brevard
177,516.89	11,869.44	1,739.63	24,024.96	.....	25,859.91	.....	7,292,716.68	Broward
15,872.06	4,666.59	77.82	275.04	.....	25,859.91	.....	651,971.03	Calhoun
34,244.29	5,696.31	346.64	668.16	.....	23,491.65	.....	1,426,505.44	Charlotte
26,619.49	11,459.87	531.03	321.12	.....	33,522.41	.....	1,131,046.45	Citrus
28,090.55	16,552.43	312.25	480.96	.....	.....	.....	1,162,552.74	Clay
66,416.01	6,984.22	295.33	1,716.48	14,423.81	50,516.79	.....	2,781,487.05	Collier
37,159.06	13,574.41	484.83	912.96	.....	16,822.74	.....	1,545,828.66	Columbia
399,865.04	33,962.99	4,090.36	59,222.88	.....	36,750.24	.....	16,420,878.89	Dade
25,303.53	3,314.52	344.77	398.88	.....	.....	.....	1,035,832.89	DeSoto
20,368.10	4,421.10	162.55	86.40	.....	.....	.....	834,991.51	Dixie
217,159.34	47,315.07	3,579.73	24,364.80	.....	55,060.59	.....	8,978,887.01	Duval
96,414.44	10,694.20	1,245.33	6,923.52	.....	35,466.54	.....	3,983,596.41	Escambia
17,204.29	7,747.55	285.88	128.16	.....	14,065.19	.....	723,653.98	Flagler
21,462.84	3,407.47	170.28	138.24	.....	18,069.12	.....	896,845.29	Franklin
28,098.18	9,229.46	497.69	1,067.04	.....	15,207.53	.....	1,171,372.74	Gadsden
10,456.14	1,024.50	214.04	54.72	.....	.....	.....	427,598.58	Gilchrist
25,973.80	646.19	274.96	21.60	.....	.....	.....	1,059,903.79	Glades
18,199.83	2,474.32	159.63	243.36	.....	16,981.86	.....	761,734.69	Gulf
17,474.04	6,919.28	326.94	154.08	.....	.....	.....	719,514.30	Hamilton
28,074.70	2,302.70	301.45	541.44	.....	4,309.97	.....	1,152,189.16	Hardee
32,825.16	2,708.62	197.24	240.48	19,155.33	5,801.19	.....	1,366,163.98	Hendry
22,423.87	7,808.74	556.78	364.32	.....	17,654.89	.....	940,854.01	Hernando
42,496.84	8,773.55	627.37	925.92	.....	3,697.74	.....	1,746,204.68	Highlands
198,002.38	63,154.91	2,846.14	21,143.52	.....	89,547.45	.....	8,242,729.16	Hillsborough
16,817.77	4,021.90	195.07	237.60	.....	5,786.94	.....	695,854.83	Holmes
31,291.94	5,594.09	256.51	1,202.40	.....	43,802.18	.....	1,326,074.14	Indian River
34,515.56	15,848.05	563.37	1,000.80	.....	2,706.62	.....	1,426,739.50	Jackson
22,645.08	6,926.77	310.70	253.44	.....	11,133.03	.....	941,996.26	Jefferson
15,833.14	1,426.68	136.68	95.04	.....	.....	.....	647,243.18	Lafayette
94,001.50	5,848.54	1,098.56	2,764.80	.....	31,389.89	.....	3,874,551.03	Lake
62,278.00	9,382.42	392.19	4,232.16	.....	103,691.66	.....	2,655,556.67	Lee
54,851.77	12,884.24	519.96	4,862.88	.....	24,831.42	.....	2,278,302.04	Leon
48,171.50	9,439.88	504.64	270.72	.....	14,204.49	.....	1,988,758.85	Levy
20,041.33	1,532.63	217.23	73.44	.....	.....	.....	818,849.36	Liberty
25,534.73	8,556.41	485.68	385.92	.....	64.38	.....	1,050,549.01	Madison
63,836.01	7,923.65	511.41	3,300.48	.....	32,936.83	.....	2,647,098.47	Manatee
89,268.62	19,281.21	1,010.65	2,494.08	.....	21,152.65	.....	3,682,699.97	Marion
32,965.45	9,336.17	527.46	780.48	.....	21,403.72	.....	1,376,075.33	Martin
81,071.88	21,640.61	127.38	858.24	.....	52,765.07	.....	3,381,021.26	Monroe
26,626.68	10,523.33	769.23	358.56	.....	22,622.61	.....	1,118,670.51	Nassau
50,398.14	11,820.92	374.38	1,887.84	.....	21,682.52	.....	2,089,587.06	Okaloosa
31,176.80	2,572.82	199.62	223.20	.....	.....	.....	1,274,133.40	Okeechobee
150,716.45	17,197.89	1,323.57	19,666.08	.....	22,981.86	.....	6,201,113.26	Orange
58,239.70	7,237.92	197.82	669.60	.....	22,395.00	.....	2,405,083.70	Osceola
178,364.55	29,087.46	2,323.37	14,849.28	.....	58,781.07	.....	7,373,887.84	Palm Beach
52,009.21	9,728.65	938.05	1,357.92	.....	20,051.62	.....	2,152,700.22	Pasco
178,487.48	13,505.80	1,399.88	23,287.68	.....	62,232.41	.....	7,373,911.11	Pinellas
146,466.33	32,966.83	3,741.12	8,965.44	.....	50,263.62	.....	6,064,628.29	Polk
41,197.83	6,627.55	698.44	830.88	.....	8,494.63	.....	1,696,157.66	Putnam
45,916.89	16,558.41	518.51	1,013.76	.....	29,161.50	.....	1,919,515.38	St. Johns
39,590.75	6,564.86	544.07	1,663.20	.....	37,523.83	.....	1,659,569.48	St. Lucie
40,507.27	9,858.49	224.99	957.60	.....	23,664.91	.....	1,685,621.59	Santa Rosa
62,558.72	7,523.70	510.94	5,716.80	.....	34,943.35	.....	2,598,463.45	Sarasota
37,758.36	6,392.50	696.13	1,912.32	.....	19,106.38	.....	1,567,254.47	Seminole
34,985.79	3,722.68	688.49	362.88	.....	.....	.....	1,431,327.47	Sumter
27,479.46	6,020.90	574.92	468.00	.....	13,123.96	.....	1,140,377.96	Suwannee
37,186.06	7,699.05	510.29	336.96	.....	9,774.10	.....	1,533,249.74	Taylor
13,675.52	2,534.02	214.57	103.68	.....	.....	.....	560,632.91	Union
114,632.38	22,610.65	1,253.19	7,351.20	.....	65,823.06	.....	4,769,617.78	Volusia
16,666.80	3,152.59	67.22	46.08	.....	8,336.37	.....	691,017.82	Wakulla
40,029.17	8,670.57	167.15	408.96	.....	13,287.38	.....	1,654,396.06	Walton
17,769.67	4,852.39	91.22	272.16	.....	4,100.28	.....	733,519.67	Washington
\$ 4,016,408.64	\$ 746,176.80	\$ 48,825.51	\$ 273,470.40	\$ 33,579.14	\$ 1,530,666.23	\$	\$ 166,314,303.54	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1967 - JUNE 30, 1968

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1968. ASSISTANCE SHOWN
IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1967 - JUNE 1968)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 1									
Bay.....	1,055	\$ 651,735.00	30	\$ 26,766.00	296	\$ 225,171.00	436	\$ 306,456.00	\$ 1,210,128.00
Escambia.....	2,791	1,953,445.00	104	86,282.00	1,012	781,791.00	2,073	1,490,347.00	4,311,865.00
Holmes.....	681	485,975.00	17	15,791.00	221	184,297.00	162	101,695.00	787,758.00
Okaloosa.....	775	558,002.00	24	18,564.00	326	253,302.00	334	235,158.00	1,065,026.00
Santa Rosa.....	699	534,853.00	19	15,841.00	229	177,026.00	282	202,302.00	930,022.00
Walton.....	826	570,073.00	22	18,152.00	357	267,189.00	211	159,680.00	1,015,094.00
Washington.....	557	395,786.00	20	16,124.00	182	147,823.00	153	104,523.00	664,256.00
Total.....	7,384	\$5,149,869.00	236	\$ 197,520.00	2,623	\$2,036,599.00	3,651	\$2,600,161.00	\$ 9,984,149.00
District 2									
Calhoun.....	313	\$ 228,465.00	22	\$ 16,163.00	122	\$ 101,700.00	99	\$ 69,764.00	\$ 416,092.00
Franklin.....	187	131,844.00	9	7,408.00	47	37,744.00	56	38,106.00	215,102.00
Gadsden.....	1,998	682,965.00	46	34,171.00	226	162,920.00	259	239,704.00	1,119,760.00
Gulf.....	249	164,879.00	14	12,072.00	83	61,226.00	115	78,522.00	316,699.00
Jackson.....	1,543	1,155,532.00	47	39,788.00	480	396,602.00	497	355,760.00	1,947,682.00
Jefferson.....	453	309,720.00	7	6,283.00	71	46,544.00	110	75,757.00	438,304.00
Leon.....	1,167	829,535.00	57	42,928.00	355	278,055.00	829	609,801.00	1,760,319.00
Liberty.....	132	99,498.00	9	8,340.00	48	38,180.00	40	27,873.00	173,891.00
Wakulla.....	206	144,507.00	8	6,786.00	40	29,615.00	27	19,886.00	200,794.00
Total.....	6,248	\$3,746,945.00	219	\$ 173,939.00	1,472	\$1,152,586.00	2,032	\$1,515,173.00	\$ 6,588,643.00
District 3									
Columbia.....	652	\$ 456,902.00	24	\$ 19,474.00	192	\$ 154,780.00	234	\$ 154,879.00	\$ 786,035.00
Dixie.....	180	110,953.00	7	5,113.00	54	40,950.00	52	30,150.00	187,166.00
Gilchrist.....	123	95,243.00	9	7,616.00	34	28,236.00	31	22,792.00	153,887.00
Hamilton.....	297	205,102.00	15	12,590.00	81	60,929.00	97	64,391.00	343,012.00
Lafayette.....	115	81,035.00	—	—	17	11,006.00	21	17,221.00	109,262.00
Levy.....	468	286,603.00	15	11,531.00	120	88,800.00	159	106,892.00	493,826.00
Madison.....	621	438,745.00	21	15,708.00	155	119,574.00	313	235,134.00	809,161.00
Suwannee.....	597	380,140.00	15	11,991.00	122	90,479.00	105	74,126.00	556,736.00
Taylor.....	391	252,140.00	13	11,351.00	96	71,755.00	152	97,945.00	433,191.00
Total.....	3,444	\$2,306,863.00	119	\$ 95,374.00	871	\$ 666,509.00	1,164	\$ 803,530.00	\$ 3,872,276.00
District 4									
Citrus.....	264	\$ 167,437.00	11	\$ 8,017.00	60	\$ 43,912.00	92	\$ 63,533.00	\$ 282,899.00
Hernando.....	243	157,838.00	7	4,342.00	67	47,926.00	156	104,598.00	314,704.00
Pasco.....	600	362,917.00	31	22,836.00	169	119,567.00	214	143,669.00	648,989.00
Pinellas.....	3,901	2,117,414.00	88	66,815.00	852	573,337.00	1,910	1,317,713.00	4,075,279.00
Total.....	5,008	\$2,805,606.00	137	\$ 102,010.00	1,148	\$ 784,742.00	2,372	\$1,629,513.00	\$ 5,321,871.00
District 5									
Alachua.....	1,466	\$1,022,996.00	84	\$ 68,131.00	456	\$ 359,939.00	643	\$ 424,487.00	\$ 1,875,553.00
Baker.....	262	133,059.00	10	7,897.00	56	39,852.00	38	26,817.00	207,625.00
Bradford.....	448	316,754.00	18	14,925.00	137	104,911.00	180	128,102.00	564,692.00
Clay.....	271	174,906.00	8	6,909.00	85	62,990.00	155	103,519.00	348,324.00
Flagler.....	73	46,089.00	1	1,440.00	22	15,346.00	41	25,885.00	88,760.00
Nassau.....	311	197,565.00	13	9,030.00	123	87,936.00	169	107,719.00	402,250.00
Putnam.....	965	648,095.00	28	21,959.00	255	195,686.00	443	307,954.00	1,173,694.00
St. Johns.....	601	350,817.00	21	13,145.00	106	73,538.00	218	146,098.00	583,598.00
Union.....	188	133,105.00	7	4,932.00	41	32,628.00	45	28,492.00	199,157.00
Total.....	4,585	\$3,023,386.00	190	\$ 148,368.00	1,281	\$ 972,826.00	1,932	\$1,299,073.00	\$ 5,443,653.00

* Cases shown are those receiving assistance as of June 1968. Assistance shown is the total amount received for the period July 1967 - June 1968.

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1967 - JUNE 30, 1968

(CASES SHOWN ARE THOSE RECEIVING ASSISTANCE AS OF JUNE 1968. ASSISTANCE SHOWN
IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1967 - JUNE 1968)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL ALL ASSISTANCE PAYMENTS
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 6									
Duval	6,967	\$4,351,416.00	299	\$ 239,690.00	2,089	\$1,523,290.00	4,116	\$2,814,607.00	\$ 8,929,003.00
District 7									
Hillsborough	5,978	\$3,420,987.00	212	\$ 161,492.00	1,953	\$1,409,091.00	3,602	\$2,538,947.00	\$ 7,530,517.00
District 8									
Charlotte	165	\$ 122,158.00	8	\$ 4,614.00	39	\$ 30,579.00	76	\$ 51,304.00	\$ 208,655.00
Collier	181	109,668.00	8	5,963.00	86	64,827.00	125	93,361.00	273,819.00
DeSoto	542	174,147.00	6	4,262.00	51	39,289.00	82	63,791.00	281,489.00
Glades	43	30,557.00	2	1,389.00	17	11,465.00	17	10,370.00	53,781.00
Hardee	291	210,227.00	5	3,927.00	48	33,188.00	53	37,613.00	284,955.00
Hendry	127	81,309.00	9	6,943.00	50	39,894.00	62	45,148.00	173,294.00
Highlands	372	225,260.00	8	8,132.00	108	77,082.00	206	148,071.00	458,545.00
Lee	634	351,164.00	25	20,253.00	147	107,569.00	320	223,894.00	702,880.00
Manatee	867	535,849.00	20	14,594.00	197	134,686.00	436	292,534.00	977,663.00
Sarasota	702	365,787.00	7	8,761.00	176	119,210.00	352	253,684.00	747,442.00
Total	3,924	\$2,206,126.00	98	\$ 78,838.00	919	\$ 657,789.00	1,729	\$1,219,770.00	\$ 4,162,523.00
District 9									
Dade	8,639	\$5,037,001.00	237	\$ 188,916.00	2,648	\$1,916,969.00	5,730	\$4,314,046.00	\$11,456,932.00
Monroe	351	240,871.00	20	15,010.00	126	91,366.00	95	59,084.00	406,331.00
Total	8,990	\$5,277,872.00	257	\$ 203,926.00	2,774	\$2,008,335.00	5,825	\$4,373,130.00	\$11,863,263.00
District 10									
Broward	2,573	\$1,463,176.00	102	\$ 79,689.00	778	\$ 563,535.00	2,146	\$1,581,652.00	\$ 3,688,052.00
Indian River	367	243,743.00	20	15,632.00	114	89,707.00	341	250,733.00	599,815.00
Martin	237	146,483.00	6	6,163.00	48	32,240.00	134	97,853.00	282,739.00
Okeechobee	122	84,907.00	5	4,081.00	43	33,177.00	69	47,621.00	169,786.00
Palm Beach	2,570	1,480,155.00	120	91,320.00	719	505,755.00	1,776	1,280,767.00	3,357,997.00
St. Lucie	566	353,799.00	24	17,614.00	176	129,321.00	563	411,998.00	912,732.00
Total	6,435	\$3,772,263.00	277	\$ 214,499.00	1,878	\$1,353,735.00	5,029	\$3,670,624.00	\$ 9,011,121.00
District 11									
Lake	1,021	\$ 558,845.00	28	\$ 24,108.00	208	\$ 140,758.00	262	\$ 187,067.00	\$ 910,778.00
Marion	1,312	946,726.00	79	56,469.00	480	373,912.00	847	600,581.00	1,977,688.00
Polk	2,610	1,637,685.00	77	59,455.00	621	435,651.00	807	501,620.00	2,634,411.00
Sumter	409	283,671.00	9	7,896.00	112	83,333.00	151	102,338.00	477,238.00
Total	5,352	\$3,426,927.00	193	\$ 147,928.00	1,421	\$ 1,033,654.00	2,067	\$1,391,606.00	\$ 6,000,115.00
District 12									
Brevard	637	\$ 391,522.00	24	\$ 16,641.00	199	\$ 133,201.00	528	\$ 354,605.00	\$ 895,969.00
Orange	2,597	1,650,173.00	87	61,541.00	843	618,559.00	1,916	1,335,864.00	3,666,137.00
Osceola	331	212,726.00	9	5,015.00	90	76,383.00	216	142,604.00	436,728.00
Seminole	811	547,532.00	20	17,327.00	240	168,757.00	590	424,540.00	1,158,156.00
Volusia	2,097	1,244,220.00	48	37,092.00	546	400,105.00	1,121	813,973.00	2,495,390.00
Total	6,473	\$4,046,173.00	188	\$ 137,616.00	1,918	\$1,397,005.00	4,371	\$3,071,586.00	\$ 8,652,380.00
State Total	70,788	\$43,534,433.00	2,425	\$1,901,200.00	20,347	\$14,996,161.00	37,890	\$26,927,720.00	\$87,359,514.00

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Alachua	\$ 31,991.39	\$.	\$.	\$.	\$ 31,991.39
Alford	4,354.49	.	.	25.00	4,379.49
Altamonte Springs	21,914.74	.	.	.	21,914.74
Altha	4,972.51	.	.	.	4,972.51
Anna Maria	7,806.19	.	.	.	7,806.19
Apalachicola	33,227.51	.	.	50.00	33,277.51
Apopka City	114,927.99	.	3,435.54	125.00	118,488.53
Arcadia	94,586.09	1,403.64	.	75.00	96,064.73
Archer	7,741.33	.	.	25.00	7,766.33
Astatula	1,443.57	.	.	.	1,443.57
Atlantic Beach	51,153.83	.	.	.	51,153.83
Atlantis	3,208.11	.	.	.	3,208.11
Auburndale	55,878.96	1,701.09	3,156.85	25.00	60,761.90
Avon Park	69,670.53	1,342.47	.	75.00	71,088.00
Baldwin	15,990.84	.	.	25.00	16,015.84
Bal Harbour Village	36,876.85	914.75	901.16	25.00	38,717.76
Bartow	157,833.79	.	6,183.97	75.00	164,092.76
Bascom	2,579.59	.	.	.	2,579.59
Bay Harbor Islands	15,324.04	.	.	.	15,324.04
Beil	3,178.30	.	.	.	3,178.30
Belleair	5,373.89	.	.	.	5,373.89
Belleair Beach	1,944.42	.	.	.	1,944.42
Belleair Bluffs	33,077.35	.	.	.	33,077.35
Belle Glade	185,916.70	2,541.91	.	150.00	188,608.61
Bellevue	28,612.54	.	.	25.00	28,637.54
Beverly Beach	1,804.25	.	.	.	1,804.25
Biscayne Park	27.54	.	.	.	27.54
Blountstown	35,918.35	.	1,066.84	25.00	37,010.19
Boca Raton	228,971.92	6,284.20	10,211.28	50.00	245,517.40
Bonifay	27,543.53	.	.	25.00	27,568.53
Bowling Green	17,155.27	.	.	25.00	17,180.27
Boynton Beach	157,024.72	2,891.70	5,267.38	25.00	165,208.80
Bradenton	198,978.53	9,400.26	20,086.38	50.00	228,515.17
Bradenton Beach	14,262.96	.	.	.	14,262.96
Branford	12,719.18	.	.	25.00	12,744.18
Briny Breezes	3,630.18	.	.	.	3,630.18
Bristol	12,054.80	.	.	25.00	12,079.80
Bronson	5,973.69	.	.	75.00	6,048.69
Brooker	3,748.02	.	.	25.00	3,773.02
Brooksville	91,020.57	1,433.88	2,684.93	100.00	95,239.38
Bunnell	26,450.81	587.88	.	50.00	27,088.69
Bushnell	21,788.44	.	.	25.00	21,813.44
Callahan	11,616.74	.	.	.	11,616.74
Calloway	17,293.82	.	.	.	17,293.82
Campbellton	4,476.53	.	.	.	4,476.53
Cape Kennedy	44,584.39	.	.	.	44,584.39
Carrabelle	17,899.74	.	.	25.00	17,924.74
Caryville	8,424.16	.	.	25.00	8,449.16
Casselberry	70,843.43	.	.	.	70,843.43
Cedar Grove	8,318.75	.	.	.	8,318.75
Cedar Key	9,060.96	.	.	25.00	9,085.96
Center Hill	3,374.17	.	.	.	3,374.17
Chattahoochee	50,630.36	633.44	.	25.00	51,288.80
Chiefland	32,857.60	.	.	50.00	32,907.60
Chipley	42,827.21	.	.	25.00	42,852.21
Cinco Bayou	5,214.23	.	.	.	5,214.23
Clearwater	666,633.51	13,426.33	31,461.32	350.00	711,871.16
Clermont	44,570.71	547.66	1,411.22	75.00	46,604.59
Clewiston	66,363.79	.	1,596.12	75.00	68,034.91
Cloud Lake	1,099.12	.	.	.	1,099.12
Cocoa	272,074.74	3,335.89	11,167.95	625.00	287,203.58
Cocoa Beach	202,277.41	.	3,224.78	25.00	205,527.19
Coconut Creek	2,051.48	.	.	.	2,051.48
Coleman	4,680.09	.	.	25.00	4,705.09
Cooper City	3,486.58	.	.	.	3,486.58
Coral Gables	439,073.01	13,281.51	32,735.75	150.00	485,240.27
Coral Springs	819.38	.	.	.	819.38
Cottondale	10,519.65	.	.	75.00	10,594.65
Crescent City	26,152.10	.	.	50.00	26,202.10
Crestview	75,590.76	.	.	125.00	75,715.76
Cross City	34,196.83	.	.	75.00	34,271.83
Crystal River	29,088.04	.	.	25.00	29,113.04

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Dade City	\$ 102,780.41	\$ 2,592.47	\$ 6,024.96	\$ 25.00	\$ 111,422.84
Dania	119,228.62				119,228.62
Davenport	12,435.41			25.00	12,460.41
Davie	58,351.67			25.00	58,376.67
Daytona Beach	671,779.03	10,450.07	21,272.18	300.00	703,801.28
Daytona Beach Shores	65,485.61				65,485.61
Deerfield Beach	138,275.18	2,583.81	5,241.51		146,100.50
De Funiak Springs	66,358.67			50.00	66,408.67
Deland	185,412.86	3,908.07	7,589.31	25.00	196,935.24
Delray Beach	200,214.48	5,890.70	9,702.51	125.00	215,932.69
Dundee	13,819.33				13,819.33
Dunedin	152,253.63	2,561.93	5,085.77	25.00	159,926.33
Dunnellon	25,361.45			50.00	25,411.45
Eagle Lake	14,739.43				14,739.43
Eatonville	8,993.49				8,993.49
Eau Gallie	248,043.02	2,376.09	8,865.50		259,284.61
Ebro	480.23				480.23
Edgewater	16,182.81				16,182.81
Edgewood	24,542.62				24,542.62
El Portal	1,263.00				1,263.00
Eustis	87,684.87	1,293.44	3,892.63	125.00	92,995.94
Esto	5,887.91				5,887.91
Everglades	4,376.53			25.00	4,401.53
Fellsmere	11,783.16				11,783.16
Fernandina Beach	78,939.19	992.15	2,517.50	25.00	82,473.84
Flagler Beach	11,358.67				11,358.67
Florida City	34,394.65	330.30		25.00	34,749.95
Fort Lauderdale	1,822,506.69	43,655.45	109,655.98	725.00	1,976,543.12
Fort Meade	47,515.32			25.00	47,540.32
Fort Myers	527,026.41	10,736.94	23,318.12	250.00	561,331.47
Fort Pierce	390,669.17	6,278.48	14,791.07	75.00	411,813.72
Fort Walton Beach	140,540.07	3,500.99	8,922.93	500.00	153,463.99
Fort White	4,302.09			25.00	4,327.09
Freeport	9,820.00				9,820.00
Frostproof	39,339.41			25.00	39,364.41
Fruitland Park	7,300.83				7,300.83
Gainesville	613,278.88	7,525.69	23,870.64	350.00	645,025.21
Glen Ridge	674.18				674.18
Glen Saint Mary	5,083.93				5,083.93
Golf	769.71				769.71
Golfview	214.33				214.33
Graceville	26,293.50			25.00	26,318.50
Grand Ridge	6,155.90			25.00	6,180.90
Greenacres City	3,900.78				3,900.78
Green Cove Springs	56,152.91			50.00	56,202.91
Greensboro	5,665.55				5,665.55
Greenville	12,276.36			25.00	12,301.36
Greenwood	3,405.49				3,405.49
Gretna	5,019.00			25.00	5,044.00
Groveland	24,349.23			75.00	24,424.23
Gulf Breeze	31,743.31				31,743.31
Gulfport	41,652.35	1,237.84	2,274.73		45,164.92
Gulf Stream	130.68				130.68
Hacienda Village	5,852.99				5,852.99
Haines City	108,013.52	1,279.48		125.00	109,418.00
Hallandale	184,180.69	3,925.34	6,994.48	75.00	195,175.51
Hampton	3,484.29				3,484.29
Hastings	11,650.26				11,650.26
Havana	19,053.56	616.87		75.00	19,745.43
Haverhill	3,375.82				3,375.82
Hawthorne	11,816.52			25.00	11,841.52
Hialeah	1,043,417.87	15,233.83	39,569.71	450.00	1,098,671.41
Hialeah Gardens	6,485.49			25.00	6,510.49
High Springs	34,309.31			75.00	34,384.31
Hillard	14,557.97				14,557.97
Hillsborough Beach	1,056.10				1,056.10
Holly Hill	108,970.38	1,330.23	3,328.99	75.00	113,704.60
Hollywood	1,164,880.50	17,863.30	41,128.02	325.00	1,224,196.82
Hollywood Ridge Farms	447.82				447.82
Holmes Beach	28,005.51				28,005.51

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Homestead	\$ 184,868.85	\$ 2,837.50	\$ 7,606.81	\$ 125.00	\$ 195,438.16
Horseshoe Beach	959.55				959.55
Howey-in-the Hills	6,355.38				6,355.38
Hypoluxo	1,332.70				1,332.70
Indianlantic	12,310.86				12,310.86
Indian Creek	1,015.01				1,015.01
Indian Harbour Beach	16,012.75		847.07	25.00	16,884.82
Indian Rocks Beach (City)	35,421.01				35,421.01
Indian Rocks Beach (Town)	6,599.16				6,599.16
Inglis	9,420.42			25.00	9,445.42
Interlachen	4,235.65				4,235.65
Inverness	56,820.23			50.00	56,870.23
Islandia	26.89				26.89
Jacksonville	2,028,907.32	54,589.51	168,120.05	1,325.00	2,252,941.88
Jacksonville Beach	158,750.91	2,791.97	4,534.24		166,077.12
Jasper	35,924.00			75.00	35,999.00
Jay	14,052.18				14,052.18
Jennings	6,634.84			25.00	6,659.84
Juno Beach	3,702.68				3,702.68
Jupiter	27,299.62				27,299.62
Jupiter Island	1,409.56				1,409.56
Kenneth City	32,516.84				32,516.84
Key Colony Beach	891.16				891.16
Keystone Heights	19,360.40			50.00	19,410.40
Key West	271,567.98			600.00	272,167.98
Kissimmee	101,674.85	1,750.10	4,139.50	100.00	107,664.45
Labelle	31,714.23			50.00	31,764.23
Lacrosse	1,269.44				1,269.44
Lady Lake	5,591.15				5,591.15
Lake Alfred	23,499.18			50.00	23,549.18
Lake Butler	16,767.13			50.00	16,817.13
Lake City	140,557.49	2,731.52	4,700.13	175.00	148,164.14
Lake Clarke Shores	63.72				63.72
Lake Hamilton	6,681.52				6,681.52
Lake Helen	2,669.55				2,669.55
Lakeland	594,897.41	9,556.03	27,917.48	250.00	632,620.92
Lake Park	112,977.45	1,347.33	4,265.90		118,590.68
Lake Placid	21,032.89			25.00	21,057.89
Lake Wales	127,781.55			100.00	127,881.55
Lake Worth	163,905.77	6,206.05	14,573.34	125.00	184,810.16
Lantana	124,339.69			25.00	124,364.69
Largo	278,095.55	4,817.26	15,914.56	75.00	298,902.37
Lauderdale Lakes	56,674.83				56,674.83
Lauderdale-by-the-Sea	26,318.80				26,318.80
Lauderhill	58,847.77				58,847.77
Laurel Hill	2,806.73				2,806.73
Lawtey	7,587.29				7,587.29
Layton	622.51				622.51
Lazy Lake	1,976.86				1,976.86
Lee	2,249.35				2,249.35
Leesburg	175,950.59	2,360.15	7,481.05	200.00	185,991.79
Lighthouse Point	99,953.06				99,953.06
Live Oak	96,152.41	1,631.18	2,906.19	75.00	100,764.78
Long Beach Resort	9,989.86				9,989.86
Longboat Key	14,775.06				14,775.06
Longwood	31,768.78				31,768.78
Lynn Haven	27,638.49	427.02		25.00	28,090.51
Maccleenny	33,812.99			25.00	33,837.99
Madeira Beach	106,964.51	825.86	1,499.69	25.00	109,315.06
Madison	67,107.53	1,037.41	1,362.02	25.00	69,531.96
Maitland	103,874.31	890.83	2,662.85		107,427.99
Malabar	2,844.99				2,844.99
Malone	10,242.78			25.00	10,267.78
Manalapan	1,215.47				1,215.47
Mangonia Park	9,890.00				9,890.00
Margate	77,594.70				77,594.70
Marianna	96,048.57	1,962.34	3,832.30	75.00	101,918.21
Marineland	1,074.26				1,074.26
Mary Esther	3,580.86				3,580.86

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Mascotte.....	\$ 12,669.12	\$.....	\$.....	\$.....	\$ 12,669.12
Mayo.....	12,703.25	.....	.....	25.00	12,728.25
McIntosh.....	3,872.20	.....	.....	25.00	3,897.20
Medley.....	1,863.08	.....	.....	.....	1,863.08
Melbourne.....	254,169.95	3,417.43	10,497.44	225.00	268,309.82
Melbourne Beach.....	7,970.03	.....	.....	.....	7,970.03
Mexico Beach.....	1,450.25	.....	.....	.....	1,450.25
Miami.....	3,575,744.12	114,027.96	306,937.45	2,725.00	3,999,434.53
Miami Beach.....	1,099,474.15	24,605.90	46,982.58	325.00	1,171,387.63
Miami Shores Village.....	95,241.01	2,000.10	4,840.06	.....	102,081.17
Miami Springs.....	152,684.86	2,639.75	6,941.01	25.00	162,290.62
Micanopy.....	5,762.46	.....	.....	.....	5,762.46
Milton.....	80,566.07	1,574.73	3,681.41	50.00	85,872.21
Minneola.....	7,359.62	.....	.....	.....	7,359.62
Miramar.....	87,703.23	.....	2,271.07	.....	89,974.30
Monticello.....	32,800.96	.....	.....	50.00	32,850.96
Montverde.....	1,828.95	.....	.....	.....	1,828.95
Moore Haven.....	16,762.57	.....	.....	75.00	16,837.57
Mount Dora.....	75,944.99	1,105.92	2,084.63	50.00	79,185.54
Mulberry.....	35,562.95	.....	.....	100.00	35,662.95
Naples.....	219,967.40	5,270.50	7,813.27	150.00	233,201.17
Neptune Beach.....	18,881.89	523.06	1,280.89	50.00	20,735.84
Newberry.....	11,573.80	.....	.....	25.00	11,598.80
New Port Richey.....	115,414.43	.....	.....	75.00	115,489.43
New Smyrna Beach.....	140,529.28	.....	.....	225.00	140,754.28
Niceville.....	32,225.76	.....	.....	.....	32,225.76
North Bay Village.....	53,901.88	.....	.....	.....	53,901.88
North Orlando.....	2,915.59	.....	.....	.....	2,915.59
North Miami.....	470,109.02	6,752.25	16,936.18	50.00	493,847.45
North Miami Beach.....	414,957.90	7,722.58	22,008.63	100.00	444,789.11
North Palm Beach.....	33,491.27	466.87	869.00	.....	34,827.14
North Port Charlotte.....	10,427.66	.....	.....	25.00	10,452.66
North Redington Beach.....	7,254.17	.....	.....	.....	7,254.17
Oak Hill.....	8,577.90	.....	.....	.....	8,577.90
Oakland.....	3,924.10	.....	.....	.....	3,924.10
Oakland Park.....	123,239.83	.....	.....	75.00	123,314.83
Ocala.....	323,409.66	6,654.08	12,806.90	325.00	343,195.64
Ocean Breeze Park.....	2,741.91	.....	.....	.....	2,741.91
Ocean Ridge.....	1,896.82	.....	.....	.....	1,896.82
Ocoee.....	42,554.95	.....	.....	50.00	42,604.95
Okeechobee.....	92,085.33	.....	.....	50.00	92,135.33
Okaloosa Island Authority.....	6,285.92	.....	.....	.....	6,285.92
Oldmar.....	7,188.10	.....	.....	.....	7,188.10
Opa Locka.....	131,967.62	3,071.10	9,365.92	.....	144,404.64
Orange City.....	9,255.78	.....	.....	50.00	9,305.78
Orange Park.....	33,013.63	.....	.....	25.00	33,038.63
Orlando.....	1,075,754.52	23,391.00	78,764.47	1,025.00	1,178,934.99
Ormond Beach.....	129,372.72	3,080.94	7,051.02	.....	139,504.68
Oviedo.....	16,299.92	.....	.....	.....	16,299.92
Pahokee.....	59,991.21	1,252.10	.....	50.00	61,293.31
Painters Hill.....	108.31	.....	.....	.....	108.31
Palatka.....	189,711.61	1,933.59	4,528.36	125.00	196,298.56
Palm Bay.....	50,244.72	.....	.....	.....	50,244.72
Palm Beach.....	86,020.99	10,368.25	9,366.55	25.00	105,780.79
Palm Beach Gardens.....	67,596.51	.....	.....	75.00	67,671.51
Palm Beach Shores.....	4,302.71	.....	.....	.....	4,302.71
Palmetto.....	108,885.27	.....	2,822.10	75.00	111,782.37
Palm Springs.....	42,036.75	.....	.....	.....	42,036.75
Palm Shores.....	196.25	.....	.....	.....	196.25
Panama City.....	318,262.30	7,366.01	17,781.51	625.00	344,034.82
Panama City Beach.....	1,756.36	.....	.....	.....	1,756.36
Parker.....	11,257.41	.....	.....	.....	11,257.41
Paxton.....	16,829.89	.....	.....	.....	16,829.89
Pembroke.....	63,595.87	.....	.....	.....	63,595.87
Pembroke Pines.....	113,087.08	.....	.....	.....	113,087.08
Penny Farms.....	959.54	.....	.....	.....	959.54
Pensacola.....	478,352.76	17,564.71	51,772.68	500.00	548,190.15
Perry.....	104,953.45	1,651.90	.....	100.00	106,705.35
Pierson.....	10,676.28	.....	.....	25.00	10,701.28
Pinellas Park.....	199,187.30	1,890.83	5,741.83	25.00	206,844.96
Plant City.....	210,873.32	3,529.56	7,223.31	75.00	221,701.19

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Plantation	\$ 304,133.07	\$.	\$.	\$.	\$ 304,133.07
Polk City	7,888.96	.	.	.	7,888.96
Pomona Park	3,212.21	.	.	.	3,212.21
Pompano Beach	470,421.86	13,215.08	28,991.64	75.00	512,703.58
Ponce De Leon	4,405.67	.	.	.	4,405.67
Ponce Inlet	3,503.85	.	.	.	3,503.85
Port Orange	59,319.14	416.03	.	.	59,735.17
Port Richey	5,868.29	.	.	.	5,868.29
Port St. Joe	46,532.10	.	844.48	75.00	47,451.58
Port St. Lucie	2,360.57	.	.	.	2,360.57
Punta Gorda	99,088.06	.	2,556.01	25.00	101,669.07
Quincy	104,922.51	2,186.29	3,148.86	50.00	110,307.66
Reddick	2,693.65	.	.	.	2,693.65
Redington Beach	980.75	.	.	.	980.75
Redington Shores	5,636.68	.	.	.	5,636.68
Riviera Beach	236,133.12	3,104.02	6,171.80	75.00	245,483.94
Rockledge	103,845.71	.	.	.	103,845.71
Royal Palm Beach	4,089.85	.	.	.	4,089.85
Safety Harbor	28,497.22	.	.	50.00	28,547.22
San Antonio	6,226.13	.	.	.	6,226.13
Sanford	206,323.68	3,179.58	8,867.57	300.00	218,670.83
Sarasota	634,007.26	16,737.46	35,736.85	300.00	686,781.57
Satellite Beach	80,129.61	.	.	25.00	80,154.61
Sea Ranch Lakes	41,661.31	.	.	.	41,661.31
Sebastian	17,562.91	.	.	25.00	17,587.91
Sebring	91,541.73	1,812.75	4,187.23	75.00	97,616.71
Shalimar	5,314.91	.	.	.	5,314.91
Sneads	13,139.25	.	.	25.00	13,164.25
Sopchoppy	4,583.35	.	.	25.00	4,608.35
South Bay	25,170.99	.	.	50.00	25,220.99
South Daytona	25,005.79	.	.	.	25,005.79
South Flomaton	41,093.02	.	.	.	41,093.02
South Miami	190,041.74	.	.	.	190,041.74
South Pasadena	79,927.43	.	.	.	79,927.43
Springfield	30,867.10	.	.	25.00	30,892.10
Starke	80,353.47	903.23	1,627.64	100.00	82,984.34
Stuart	155,806.03	.	.	25.00	155,831.03
Sunrise Golf Village	17,743.11	.	.	.	17,743.11
Surfside	85,906.56	914.23	1,351.78	25.00	88,197.57
Suwannee River	3,218.94	.	.	.	3,218.94
Sweetwater	14,704.60	.	.	.	14,704.60
St. Augustine	224,556.36	3,790.79	5,974.87	150.00	234,472.02
St. Augustine Beach	3,556.92	.	.	.	3,556.92
St. Cloud	50,933.18	.	.	25.00	50,958.18
St. Leo	7,392.07	.	.	.	7,392.07
St. Lucie Village	205.33	.	.	.	205.33
St. Marks	5,655.33	.	.	.	5,655.33
St. Petersburg	1,828,773.36	37,218.65	87,090.34	600.00	1,953,682.35
St. Petersburg Beach	108,150.51	1,521.67	2,036.98	.	111,709.16
Tallahassee	646,118.28	10,013.36	30,809.96	325.00	687,266.60
Tamarac	43.76	.	.	.	43.76
Tampa	2,919,965.57	51,967.10	139,746.09	2,200.00	3,113,878.76
Tarpon Springs	87,956.99	1,767.88	4,058.67	25.00	93,808.54
Tavares	28,359.63	.	.	75.00	28,434.63
Temple Terrace	94,460.14	.	1,661.85	.	96,121.99
Tequesta	58,821.99	.	.	.	58,821.99
Titusville	357,547.38	2,353.37	7,147.34	200.00	367,248.09
Treasure Island	55,303.83	959.97	1,572.94	.	57,836.74
Trenton	11,477.45	.	.	25.00	11,502.45
Umatilla	23,598.40	.	.	25.00	23,623.40
University Park	604.45	.	.	.	604.45
Valparaiso	22,859.01	.	.	50.00	22,909.01
Venice	125,757.89	.	5,456.64	75.00	131,289.53
Vernon	7,687.68	.	.	.	7,687.68
Vero Beach	211,786.31	4,630.98	10,023.53	75.00	226,515.82
Village of Palm Springs	.	84.37	.	.	84.37
Virginia Gardens	31,228.00	.	.	.	31,228.00

1967-68 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	Firemen's Relief and Pension Fund	Municipal Police Officers' Retirement Fund	Auto Mileage Tax	Total
Waldo	\$ 4,571.74	\$.....	\$.....	\$.....	\$ 4,571.74
Wauchula	60,749.26	.....	.....	25.00	60,774.26
Wausau	2,765.76	.....	.....	.....	2,765.76
Webster	10,514.23	.....	.....	.....	10,514.23
Weeki Wachee	1,595.71	.....	.....	.....	1,595.71
Welaka	5,170.09	.....	.....	.....	5,170.09
West Melbourne	23,439.31	.....	.....	.....	23,439.31
West Miami	122,790.39	.....	.....	.....	122,790.39
West Palm Beach	850,001.41	18,494.17	43,528.75	700.00	912,724.33
West Panama City Beach	39,895.52	.....	.....	.....	39,895.52
Wewahitchka	17,910.78	.....	.....	25.00	17,935.78
White Springs	8,171.70	.....	.....	25.00	8,196.70
Wildwood	37,098.96	.....	.....	25.00	37,123.96
Williston	27,300.17	.....	.....	100.00	27,400.17
Wilton Manors	245,030.07	.....	.....	.....	245,030.07
Windermere	4,059.27	.....	.....	.....	4,059.27
Winter Garden	95,983.61	.....	3,412.99	100.00	99,496.60
Winter Haven	273,879.37	5,124.72	12,460.33	75.00	291,539.42
Winter Park	270,580.63	5,006.23	12,849.80	100.00	288,536.66
Worthington	3,361.13	.....	.....	.....	3,361.13
Yankeetown	2,218.95	.....	.....	.....	2,218.95
Zephyrhills	47,803.18	.....	.....	25.00	47,828.18
Zolfo Springs	14,161.22	.....	.....	.....	14,161.22
Total	\$ 42,473,959.03	\$ 738,915.19	\$ 1,852,684.40	\$ 25,250.00	\$ 45,090,808.62

1967-68 BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages Containing More than 14% of Alcohol by Weight	\$ 41,245,382.13
Tax on Beer	36,417,836.23
Retail Beer Floor Tax	139,488.61
Wholesale Liquor Floor Tax (2¢)	67,722.28
Tax on Wine	9,631,962.09
Florida Products Revenue	69,569.89
Retail Liquor Floor Tax (2¢)	36,255.56
Retail Liquor Floor Tax (1.23)	233,601.85

\$ 87,841,818.64

License Taxes:

License To Sell Liquor	\$ 1,789,789.39
License to sell Beer, Beer & Wine	281,823.89
Transfer License, Liquor	67,951.00
Transfer License, Beer, Beer & Wine	17,836.50
Salesman's License	9,750.00
Brand Registration	46,690.00
Vehicle Permits	4,432.00

2,218,272.78

Cigarette Tax

Excise Taxes:

Tax on Cigarettes	\$ 70,100,636.03
Retail Cigarette Floor Tax	2,147,282.08
Cigarette Wholesale Floor Tax	781,853.11
Cigarette Penalties	2,400.00
Cigarette Stamps, Increase	51,094.68
Cigarette Meters, Increase	508,068.55

73,591,334.45

License Taxes:

Cigarette Permits	5,485.00
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Miscellaneous Taxes

Delinquent Renewal Penalties, etc.	\$ 9,893.75
Other Miscellaneous Revenue	7,617.58
Civil Penalties	129,630.00
Collected 1967-68 for checks returned 1966-67	20.00

147,161.33

Gross Collections	\$163,804,072.20
Refund of Overpayment of Taxes (Bev.)	(95,829.67)
Refund of Overpayment of Taxes (Cig.)	(235,530.24)
Net Collections	\$163,472,712.29

***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1968**

County	Elementary and Secondary Education —U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	Vocational Educational Act of 1963	National Defense Education Act Trust Fund	Manpower Development Training Trust Fund	Adult Basic Education Trust Fund	Total
Alachua	\$ 578,550.00	\$ 118,582.23	\$ 30,370.00	\$ 23,528.06	\$ 37,817.13	\$ 91,728.86	\$	\$ 880,576.28
Baker	96,000.00	25,102.82	4,776.30	10,709.79	843.72	.....	3,272.93	140,705.56
Bay	470,029.83	93,559.70	30,918.87	235,227.11	34,723.47	138.25	2,727.83	867,325.06
Bradford	103,916.64	18,331.05	3,057.73	258,422.41	20,974.38	.....	12,826.18	417,528.39
Brevard	336,253.07	186,176.94	140,909.34	397,310.39	129,940.33	.....	17,181.68	1,207,771.75
Broward	2,133,000.00	233,451.35	118,007.98	353,764.56	140,861.89	84,743.78	65,888.72	3,129,718.28
Calhoun	144,460.44	34,353.42	2,631.29	4,725.00	3,518.60	.....	7,733.36	197,422.11
Charlotte	58,234.52	14,071.40	5,628.80	1,061.00	3,156.39	.....	.....	82,152.11
Citrus	67,041.56	16,314.71	4,508.02	22,650.50	14,846.49	.....	.....	125,361.28
Clay	147,391.00	35,725.35	6,481.02	4,510.95	7,229.65	.....	.....	201,337.97
Collier	348,608.76	55,566.15	9,032.80	15,089.51	19,181.27	.....	.....	447,478.49
Columbia	283,000.00	54,146.35	6,662.68	205,961.84	42,647.88	.....	.....	592,418.75
Dade	4,081,234.13	836,251.15	240,131.20	160,346.47	214,738.59	218,839.61	63,306.33	5,814,847.48
DeSoto	54,981.37	9,064.80	2,343.51	6,402.80	.....	.....	2,812.71	75,605.19
Dixie	68,113.20	26,020.35	1,922.17	623.96	2,067.12	.....	1,834.26	100,581.06
Duval	2,749,000.00	114,460.60	166,073.84	90,092.92	223,392.13	197,545.59	57,746.77	3,598,311.85
Escambia	1,000,000.00	152,615.46	18,083.07	336,945.61	34,235.92	98,255.62	36,211.69	1,676,347.37
Flagler	55,956.25	5,585.25	1,687.05	1,767.68	1,812.17	.....	.....	66,808.40
Franklin	87,200.00	6,946.19	1,095.56	4,300.75	1,505.30	.....	.....	101,047.80
Gadsden	552,591.37	163,826.90	19,906.82	15,733.50	19,585.27	.....	4,810.62	776,454.48
Gilchrist	41,425.50	10,153.20	1,169.24	1,743.77	445.57	.....	.....	54,937.28
Glades	36,126.42	7,881.10	1,659.16	2,213.38	1,104.00	.....	.....	48,984.06
Gulf	69,709.00	26,087.47	6,368.26	6,702.31	4,743.44	.....	2,465.60	116,076.08
Hamilton	143,914.05	12,600.03	1,575.10	3,845.21	8,311.66	.....	2,105.51	172,351.56
Hardee	127,733.00	16,210.64	572.44	5,180.00	1,700.00	.....	.....	151,396.08
Hendry	71,696.00	11,337.00	2,145.40	1,945.00	6,625.57	.....	.....	93,748.97
Hernando	78,766.75	31,332.30	4,184.82	4,634.39	7,008.72	.....	2,151.51	128,078.49
Highlands	127,373.55	28,230.00	6,501.37	31,870.10	18,550.71	.....	.....	212,525.73
Hillsborough	2,205,600.55	392,764.35	141,859.44	57,969.69	191,335.59	143,283.72	38,327.20	3,171,140.54
Holmes	190,000.00	39,539.49	4,841.37	6,135.32	599.25	.....	.....	241,115.43
Indian River	136,003.89	32,632.60	20,918.77	3,112.20	13,766.70	.....	.....	206,434.16
Jackson	723,785.22	52,873.71	5,002.40	163,590.88	64,432.65	107.15	4,119.76	1,013,911.77
Jefferson	171,500.00	42,095.31	596.95	1,786.10	4,134.88	.....	412.95	220,526.19
Lafayette	37,016.66	5,959.60	1,726.40	2,346.72	1,818.98	.....	1,245.80	50,114.16
Lake	561,000.00	127,278.53	30,452.38	259,839.05	30,810.56	.....	3,845.40	1,013,225.92
Lee	275,940.59	96,499.20	56,460.42	107,540.43	46,924.99	.....	6,459.67	589,825.30
Leon	373,999.54	77,513.50	24,584.59	172,964.05	55,603.02	3,912.44	11,182.98	719,760.12
Levy	128,600.00	18,786.40	2,902.43	.....	7,296.06	.....	.....	157,584.89
Liberty	40,000.00	8,241.35	1,371.59	4,136.85	852.16	.....	2,418.72	57,020.67
Madison	260,127.13	22,621.69	3,020.89	90,368.25	50,178.16	.....	3,236.64	429,552.76
Manatee	334,605.96	104,694.50	11,704.11	163,766.02	27,671.19	.....	18,386.00	660,827.78
Marion	384,195.00	101,437.22	24,136.34	11,114.24	32,112.42	.....	.....	552,995.22
Martin	87,300.00	4,332.15	4,043.59	3,825.70	7,982.11	.....	3,512.08	110,995.63
Monroe	186,328.45	10,410.35	10,783.40	266,461.38	19,288.00	.....	6,530.53	499,802.11
Nassau	195,731.27	50,146.55	6,446.21	26,202.21	5,408.87	.....	3,531.60	287,466.71
Okaloosa	370,758.27	101,096.70	43,661.13	9,321.63	30,172.77	.....	23,237.00	578,247.50
Okeechobee	49,870.00	15,269.05	2,523.01	2,428.60	7,634.01	.....	.....	77,724.67
Orange	963,985.94	152,762.66	87,947.28	317,571.89	173,298.82	105,360.84	18,580.78	1,819,508.21
Osceola	110,308.85	22,226.55	5,925.61	6,083.46	7,317.48	.....	.....	151,861.95
Palm Beach	1,759,900.00	403,502.15	201,903.20	292,819.59	165,524.73	50,852.56	51,406.47	2,925,908.70
Pasco	191,600.00	58,043.23	8,251.29	3,000.00	7,276.38	.....	.....	268,170.90
Pinellas	1,206,700.00	308,705.80	79,962.47	106,204.87	113,799.50	185,619.33	59,682.90	2,060,674.87
Polk	1,414,000.00	334,607.35	.....	163,740.61	82,167.09	29,137.52	.....	2,023,652.57
Putnam	351,312.74	45,482.80	12,861.47	23,921.66	27,436.34	.....	2,500.00	463,515.01
St. Johns	230,700.00	29,322.64	6,136.18	20,713.98	6,785.08	.....	.....	293,657.88
St. Lucie	298,463.45	87,039.50	6,782.20	5,813.85	15,253.24	.....	11,674.09	425,026.33
Santa Rosa	210,253.06	53,384.60	16,887.35	5,838.16	22,730.50	.....	15,073.89	324,167.56
Sarasota	309,000.00	70,069.00	13,414.95	342,453.24	42,144.56	26,449.04	10,460.23	813,991.02
Seminole	510,075.15	132,699.90	13,287.64	16,916.43	23,006.42	.....	.....	695,985.54
Sumter	176,995.06	16,424.21	1,534.55	7,100.62	4,584.59	.....	.....	206,639.03
Suwannee	215,000.00	27,901.60	4,092.60	140,292.75	11,227.50	.....	748.62	399,263.07
Taylor	140,997.00	28,394.55	2,824.01	220,008.55	3,310.97	.....	1,367.35	396,902.43
Union	47,057.00	6,787.05	1,984.20	1,944.35	8,175.09	.....	708.68	66,656.37
Volusia	625,000.00	129,238.95	39,864.59	466,762.39	100,042.79	16,580.39	14,917.17	1,392,406.28
Wakulla	69,563.50	12,106.90	1,343.08	4,731.67	3,115.89	.....	417.26	91,278.30
Walton	233,249.83	19,596.25	3,701.65	3,933.02	4,886.47	.....	.....	265,367.22
Washington	220,839.62	33,188.40	8,602.14	177,837.46	1,522.58	.....	10,947.34	452,937.54
Other	613,835.22	.....	.....	6,791.25	23,565.40	11,599.64	.....	655,791.51
Total	\$30,723,505.36	\$5,619,660.25	\$1,752,745.72	\$5,894,698.09	\$2,446,761.16	\$1,264,154.34	\$ 608,006.81	\$48,309,531.73

*Furnished by Department of Education.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1968**

Line No.	Disbursements, By Function	1958 - 59	1959 - 60	1960 - 61
Operating Expenses:				
1	General Government.....	\$ 21,577,950.62	\$ 21,962,419.77	\$ 23,326,856.33
2	Protection to Persons and Property.....	14,074,013.49	13,628,662.36	13,932,827.59
3	Hospitals, Health, and Sanitation.....	41,504,960.23	43,224,229.40	47,798,175.52
4	Development and Conservation of Natural Resources.....	33,206,237.99	36,800,329.06	35,851,720.66
5	Highways.....	177,678,128.44	218,461,024.12	184,570,053.22
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	70,862,975.77	78,560,241.43	78,916,042.80
7	Unemployment Compensation Benefits.....	28,148,373.93	26,960,171.79	46,990,519.51
8	Other Aids and Administration.....	16,855,171.21	10,953,760.80	11,936,146.58
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	55,442,483.28	60,966,485.62	70,143,062.11
10	Other Education.....	11,083,657.27	10,450,631.40	10,898,593.69
11	Parks, Monuments, and Memorials.....	1,154,279.95	1,391,084.43	1,620,033.11
12	Correctional Institutions.....	10,852,861.90	14,820,369.51	15,916,381.39
13	Retirements, Pensions, and Relief Acts.....	8,147,156.47	9,377,150.49	10,952,474.70
14	Total Operating Expenses.....	\$490,588,250.55	\$547,556,560.18	\$552,852,887.21
Aid to Cities:				
15	Cigarette Tax.....	\$ 21,215,361.89	\$ 22,388,210.76	\$ 23,682,988.30
16	Firemen's Relief and Pension Fund.....	431,674.16	488,573.36	518,511.41
17	Auto Mileage Tax (Common Carriers).....	21,134.72	21,496.92	21,198.70
18	Municipal Police Officers Retirement Fund.....	796,121.49	940,054.12	1,078,685.86
19	Other.....			
20	Total Aid to Cities.....	\$ 22,464,292.26	\$ 23,838,335.16	\$ 25,301,384.27
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax.....	\$ 9,473.39	\$ 8,521.38	\$ 8,377.28
22	Interest of School Fund.....			
23	Railroad and Telegraph Licenses.....	54,881.91	54,796.45	56,219.38
24	Drivers Education Fund.....	622,844.22	637,659.61	685,594.65
25	Insurance Agents County License Tax.....	198,580.83	177,634.09	223,660.99
26	Aeronautics Fund.....		1,366.97	
27	Indian Land Oil Leases.....	36,665.75	21,564.50	3,289.00
28	State Racing Fund.....	11,968,100.00	12,642,900.00	12,569,200.00
29	Minimum Foundation Program—County Schools.....	158,359,148.49	172,200,630.59	176,245,375.45
30	W. K. Kellogg Foundation Nursing Fund.....		35,866.76	27,490.28
31	Mosquito Control Appropriation.....	1,623,962.73	1,610,260.51	1,690,380.87
Board of Administration:				
32	2¢ Gas Tax.....	31,660,163.62	34,341,130.01	35,263,804.79
33	2¢ Motor Fuel Tax.....	781,934.67	951,223.44	1,039,906.94
34	Auto Mileage Tax (Common Carriers).....	670,905.32	669,720.39	665,786.79
7th Cent Gas Tax:				
35	80% to S. R. D. for Counties.....			
36	20% to Counties.....	3,166,016.36	3,366,238.44	3,456,069.94
7th Cent Motor Fuel Tax:				
37	80% to S. R. D. for Counties.....			
38	20% to Counties.....	78,193.45	93,711.55	102,074.44
39	Other.....			
Federal Sources:				
40	Aids, Grants, and Donations.....	7,643,428.99	9,681,402.49	10,499,058.06
41	Total Aid to Counties.....	\$216,874,299.73	\$236,494,627.18	\$242,536,288.86
42	Total Aid to Cities and Counties.....	\$239,338,591.99	\$260,332,962.34	\$267,837,673.13
43	Investments.....	\$ 70,222,967.06	\$ 59,808,475.61	\$ 82,835,115.79
44	Total Operating Disbursements.....	\$800,149,809.60	\$867,697,998.13	\$903,525,676.13
45	Other Non-Operating Disbursements.....	\$310,619,892.87	\$402,543,320.69	\$411,065,871.15
46	Total Disbursements.....	\$1,110,769,702.47	\$1,270,241,318.82	\$1,314,591,547.28

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1958 TO JUNE 30, 1968**

1961 - 62	1962 - 63	1963 - 64	1964 - 65	1965 - 66	1966 - 67	1967 - 68	Line No.
\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	\$ 39,720,233.54	\$ 46,071,806.25	1
15,160,180.14	15,219,170.09	17,059,218.15	18,838,567.83	21,308,581.60	22,534,435.28	22,137,690.68	2
43,931,962.12	49,957,547.31	56,815,618.45	61,624,372.35	69,953,531.15	80,017,715.22	91,970,410.12	3
39,427,983.55	44,283,282.45	49,994,823.14	57,769,509.95	59,449,389.22	76,517,312.75	77,813,795.72	4
157,580,818.62	191,622,349.24	255,018,942.21	267,962,704.43	276,456,023.63	288,643,996.17	345,276,943.78	5
81,292,704.25	81,564,469.87	94,057,359.75	99,686,720.57	101,986,469.36	109,444,277.09	109,357,307.75	6
47,063,155.99	36,180,774.68	27,939,442.21	23,443,799.13	18,965,727.10	19,035,462.16	22,941,148.67	7
20,551,112.90	27,346,956.44	25,040,015.60	29,161,099.89	34,586,814.56	43,392,933.81	51,077,903.61	8
69,770,143.32	84,119,906.31	102,466,649.70	120,582,539.66	145,588,173.33	169,581,902.28	190,085,240.70	9
11,997,078.14	12,195,682.77	16,031,468.84	17,686,481.11	23,044,551.62	29,071,415.56	29,185,718.29	10
1,724,380.99	4,193,279.28	2,026,019.60	2,681,056.89	3,210,673.26	5,016,090.41	4,895,544.76	11
15,685,126.40	17,130,365.66	19,815,918.53	24,751,509.32	21,668,437.70	23,050,270.06	26,130,255.50	12
12,717,704.83	14,773,718.78	16,586,197.23	18,825,300.76	21,365,649.92	24,046,578.87	27,900,417.50	13
\$539,231,209.53	\$603,786,128.64	\$709,479,276.52	\$772,467,942.22	\$830,512,322.17	\$930,072,623.20	\$1,044,844,183.33	14
\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	\$ 40,874,107.66	\$ 42,473,965.24	15
546,536.18	547,088.42	570,674.89	594,790.14	606.90(1)	1,307,754.72	738,915.19	16
20,782.97	17,391.80	15,269.42	15,997.42	2,363.92(3)	24,900.00	28,050.00	17
1,066,253.85	1,162,967.13	1,275,775.17	1,415,358.07	6,804.87(2)	3,220,694.67	1,852,684.40	18
.....	138,312.66	69,385.79	960,631.29	1,319,563.61	1,058,401.27	57,589.01	19
\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	\$ 46,485,858.32	\$ 45,151,203.84	20
\$ 9,274.84	\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	\$ 40,905.94	\$ 33,579.14	21
54,032.86	53,040.09	51,145.22	50,570.56	50,192.46	49,307.84	48,825.51	22
238,490.38	255,905.20	260,420.26	267,382.44	261,932.07	257,364.63	268,902.72	23
4,335.50	.....	.....	.....	.....	.....	.....	24
13,520,600.00	13,855,600.00	15,678,000.00	17,587,500.00	19,430,000.00	19,765,000.00	21,373,000.00	25
192,324,243.36	211,303,241.38	246,045,062.79	256,182,407.61	266,273,172.83	277,335,623.23	350,056,351.38	26
1,648,872.66	1,649,554.46	1,649,996.68	1,650,000.00	1,649,071.30	1,650,000.00	1,600,500.00	27
36,729,662.16	38,633,172.24	40,576,028.64	43,232,242.17	45,872,846.56	48,532,694.21	51,953,214.10	28
1,150,595.02	1,345,144.81	1,519,782.92	1,770,910.77	2,024,573.76	2,359,022.22	2,676,359.26	29
686,183.98	838,159.59	1,051,918.15	1,100,103.11	203,197.41(3)	1,183,022.36	714,689.67	30
3,565,790.33	3,747,471.15	3,898,489.74	4,136,885.04	4,417,260.65	4,659,161.70	5,174,234.00	31
111,743.66	130,567.92	146,028.28	169,596.77	195,081.36	226,694.31	268,005.87	32
99,780.39	378,977.79	1,055,531.08	12,148,064.30	7,691,906.60	22,014,354.74	25,178,719.68	33
8,316,609.14	7,537,687.75	8,221,595.71	14,740,190.07	36,463,991.61	56,983,611.53	50,523,090.82	34
\$258,460,214.28	\$279,736,988.31	\$320,163,075.90	\$353,053,633.27	\$384,568,744.28	\$ 435,056,762.71	\$ 509,869,472.15	35
\$284,544,374.27	\$306,584,046.39	\$357,898,982.92	\$395,879,348.06	\$425,766,472.42	\$ 481,542,621.03	\$ 555,020,675.99	36
\$112,538,258.06	\$138,635,973.08	\$126,621,320.11	\$147,269,995.45	\$192,278,237.19	\$ 277,010,052.74	\$ 242,090,869.40	37
\$936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55	\$1,315,617,285.73	\$1,448,557,031.78	\$1,688,625,296.97	\$1,841,955,728.72	38
\$349,721,057.73	\$428,893,162.52	\$389,613,817.83	\$528,351,457.16	\$563,324,218.37	\$ 655,953,981.72	\$ 616,355,954.50	39
\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38	\$1,843,968,742.89	\$2,011,881,250.15	\$2,344,579,278.69	\$2,458,311,683.22	40
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**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1967**

Counties	Authority (Sec. or Chap.)	Board of County Commissioners			
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	Capital Outlay
Alachua	61-1412	\$ 108,333.33	\$.	\$.	\$.
Baker	550.13	81,000.00		10,000.00	
Bay	25015		295,000.00		
Bradford	550.13	147,500.00			
Brevard	23634		295,000.00		
Broward	28013				
Calhoun	24174 & 26495	70,000.00			88,200.00
Charlotte	23905				34,666.66
Citrus	28472	23,000.00	30,000.00		
Clay	21023	147,500.00			
Collier	550.13	295,000.00			
Columbia	24213	20,000.00	127,500.00		
Dade	19193	295,000.00			
DeSoto	22584	88,000.00	13,000.00	51,000.00	
Dixie	25449	110,750.00		1,000.00	
Duval	550.13				
Escambia	57-1005 & 63-1324				
Flagler	550.13	175,000.00	62,000.00	8,000.00	
Franklin	28768	147,500.00			
Gadsden	550.13	80,000.00	62,500.00	5,000.00	
Gilchrist	27328 & 28740	233,255.00	13,000.00	23,745.00	
Glades	19150	156,000.00	43,500.00	21,750.00	
Gulf	18074 & 22895				62,000.00
Hamilton	550.13	108,000.00	27,000.00		
Hardee	24224		295,000.00		
Hendry	23874	56,900.00		10,000.00	
Hernando	25336	99,500.00		15,000.00	
Highlands	24078	49,500.00			
Hillsborough	20244	295,000.00			
Holmes	24237 & 27085	83,390.63	34,453.12		
Indian River	23725	80,000.00	210,000.00	5,000.00	
Jackson	18075	23,600.00		33,400.00	
Jefferson	25448	126,500.00	21,000.00		
Lafayette	28651	106,900.00	5,000.00	10,000.00	
Lake	25063		196,666.67		
Lee	20320		121,500.00		
Leon	21836	295,000.00			
Levy	20255	12,000.00			
Liberty	25160 & 25161 & 28586	102,500.00		12,000.00	8,000.00
Madison	25674 & 27689 & 28135	73,250.00	63,000.00	5,000.00	
Manatee	550.13		295,000.00		
Marion	550.13	149,000.00	146,000.00		
Martin	24256		119,000.00		
Monroe	19260	92,000.00		10,500.00	
Nassau	22659		137,500.00		
Okaloosa	28534	295,000.00			
Okeechobee	22893			66,500.00	
Orange	550.13		295,000.00		
Osceola		15,000.00	131,000.00	1,500.00	
Palm Beach	550.13		295,000.00		
Pasco	20356	41,300.00	33,925.00		14,750.00
Pinellas	550.13	107,978.00	39,522.00		
Polk	550.13		295,000.00		
Putnam	24238 & 28497				
St. Johns	23792 & 26511	3,000.00	161,000.00		
St. Lucie	23875	31,000.00	102,000.00		
Santa Rosa	30159 & 30268	147,500.00			
Sarasota	17191				
Seminole	550.13		245,000.00		
Sumter	24229	123,243.85			
Suwannee	25422	157,500.00			
Taylor	18085				
Union	28382	100,000.00		21,950.00	
Volusia	24220	78,000.00			
Wakulla	30387	230,000.00			
Walton	23636 & 23875 & 27084	141,750.00			
Washington	25487 & 28855	52,600.00	51,500.00	28,000.00	
		<u>\$ 5,454,750.81</u>	<u>\$ 4,261,566.79</u>	<u>\$ 339,345.00</u>	<u>\$ 207,616.66</u>

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1967**

Interest and Sinking	Special Districts	Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	Total for County Fiscal Year Oct. 1, 1966- Sept. 30, 1967	Total for County Fiscal Year July 1, 1967- June 30, 1968	Counties
\$	\$	\$ 108,333.33	\$ 186,666.67	\$	\$	\$ 295,000.00	\$ 319,000.00	Alachua
		91,000.00	169,000.00		35,000.00	295,000.00	319,000.00	Baker
		295,000.00				295,000.00	319,000.00	Bay
		147,500.00	147,500.00			295,000.00	319,000.00	Bradford
		295,000.00				295,000.00	319,000.00	Brevard
			295,000.00			295,000.00	319,000.00	Broward
		158,200.00	136,800.00			295,000.00	319,000.00	Calhoun
162,000.01		196,666.67	98,333.33			295,000.00	319,000.00	Charlotte
94,500.00		147,500.00	147,500.00			295,000.00	319,000.00	Citrus
		147,500.00	147,500.00			295,000.00	319,000.00	Clay
		295,000.00				295,000.00	319,000.00	Collier
		147,500.00	147,500.00			295,000.00	319,000.00	Columbia
		295,000.00				295,000.00	319,000.00	Dade
		152,000.00	91,000.00	52,000.00		295,000.00	319,000.00	DeSoto
25,750.00		137,500.00	147,500.00	10,000.00		295,000.00	319,000.00	Dixie
			295,000.00			295,000.00	319,000.00	Duval
100,000.00		100,000.00	195,000.00			295,000.00	319,000.00	Escambia
		245,000.00	50,000.00			295,000.00	319,000.00	Flagler
		147,500.00	147,500.00			295,000.00	319,000.00	Franklin
		147,500.00	147,500.00			295,000.00	319,000.00	Gadsden
25,000.00		295,000.00				295,000.00	319,000.00	Gilchrist
		221,250.00	73,750.00			295,000.00	319,000.00	Glades
3,000.00		65,000.00	230,000.00			295,000.00	319,000.00	Gulf
		135,000.00	160,000.00			295,000.00	319,000.00	Hamilton
		295,000.00				295,000.00	319,000.00	Hardee
37,500.00		104,400.00	144,050.00		46,550.00	295,000.00	319,000.00	Hendry
11,000.00		125,500.00	134,000.00		35,500.00	295,000.00	319,000.00	Hernando
98,000.00		147,500.00	147,500.00			295,000.00	319,000.00	Highlands
		295,000.00				295,000.00	319,000.00	Hillsborough
20,000.00		137,843.75	134,843.75		22,312.50	295,000.00	319,000.00	Holmes
		295,000.00				295,000.00	319,000.00	Indian River
		57,000.00	220,000.00		18,000.00	295,000.00	319,000.00	Jackson
		147,500.00	147,500.00			295,000.00	319,000.00	Jefferson
22,500.00		144,400.00	134,400.00	1,200.00	15,000.00	295,000.00	319,000.00	Lafayette
		196,666.67	98,333.33			295,000.00	319,000.00	Lake
26,000.00		147,500.00	147,500.00			295,000.00	319,000.00	Lee
		295,000.00				295,000.00	319,000.00	Leon
		12,000.00	283,000.00			295,000.00	319,000.00	Levy
		122,500.00	172,500.00			295,000.00	319,000.00	Liberty
		141,250.00	141,250.00		12,500.00	295,000.00	319,000.00	Madison
		295,000.00				295,000.00	319,000.00	Manatee
		295,000.00				295,000.00	319,000.00	Marion
28,500.00		147,500.00	147,500.00			295,000.00	319,000.00	Martin
	45,000.00	147,500.00	147,500.00			295,000.00	319,000.00	Monroe
		137,500.00	137,500.00		20,000.00	295,000.00	319,000.00	Nassau
		295,000.00				295,000.00	319,000.00	Okaloosa
81,000.00		147,500.00	147,500.00			295,000.00	319,000.00	Okeechobee
		295,000.00				295,000.00	319,000.00	Orange
		147,500.00	147,500.00			295,000.00	319,000.00	Osceola
		295,000.00				295,000.00	319,000.00	Palm Beach
57,525.00		147,500.00	147,500.00			295,000.00	319,000.00	Pasco
		147,500.00	147,500.00			295,000.00	319,000.00	Pinellas
		295,000.00				295,000.00	319,000.00	Polk
255,000.00		255,000.00			40,000.00	295,000.00	319,000.00	Putnam
		164,000.00	131,000.00			295,000.00	319,000.00	St. Johns
		133,000.00	162,000.00			295,000.00	319,000.00	St. Lucie
		147,500.00	147,500.00			295,000.00	319,000.00	Santa Rosa
			295,000.00			295,000.00	319,000.00	Sarasota
		245,000.00	50,000.00			295,000.00	319,000.00	Seminole
20,000.00		143,243.85	143,243.85		8,512.30	295,000.00	319,000.00	Sumter
		157,500.00	137,500.00			295,000.00	319,000.00	Suwannee
147,500.00		147,500.00	147,500.00			295,000.00	319,000.00	Taylor
10,800.00		132,750.00	162,250.00			295,000.00	319,000.00	Union
		78,000.00	217,000.00			295,000.00	319,000.00	Volusia
		230,000.00	65,000.00			295,000.00	319,000.00	Wakulla
		141,750.00	136,750.00		16,500.00	295,000.00	319,000.00	Walton
		132,100.00	147,500.00		15,400.00	295,000.00	319,000.00	Washington
\$ 1,225,575.01	\$ 45,000.00	\$11,533,854.27	\$ 7,882,670.93	\$ 63,200.00	\$ 285,274.80	\$19,765,000.00	\$21,373,000.00	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1967	\$ 933,436.04	\$ 110,433.24	\$ 6,747,973.60	\$ 56,452.91
RECEIPTS:				
Employee Contributions	\$ 24,264,605.77	\$ 345,106.26	\$ 34,452,514.56	\$ 264,064.54
State Contributions	18,458,153.57	335,734.00		290,030.00
Employer Contributions			15,569.43	
Interest Earned	12,819,775.25	199,821.82	11,280,871.68	166,022.24
Conversion of Bonds	6,901,683.15	87,000.00	4,979,537.89	71,782.72
Retirement Matching			27,717,550.64	
Refunds	1,899.24		1,357.27	
Transfers	21,247.75	38,234.33	8,011,696.00	191.33
Outdated Warrants	27,569.45		7,041.57	
Total Receipts	\$ 63,428,370.22	\$ 1,116,329.65	\$ 93,214,112.64	\$ 848,543.74
DISBURSEMENTS:				
Administrative	\$ 44,010.99	\$	\$ 422,729.54	\$
Benefits	8,375,301.81	156,922.18	18,315,641.88	239,150.97
Refunds	8,895,485.61	101,224.05	9,416,853.99	28,390.67
Transfers	191.33	10,272.14	8,010,919.76	24,122.13
Transfers (Administrative Expenses)	105,290.86			
Transfers (Social Security Fund)	13,046.50			
Adjustments of Retirement Deductions	59,469.43	181.44	9,356.77	135.45
Investments	41,883,805.02	692,196.72	46,552,881.90	495,297.23
Funeral Expenses		500.00		
Total Disbursements	\$ 59,376,601.55	\$ 961,296.53	\$ 82,728,383.84	\$ 787,096.45
Balance June 30, 1968	\$ 4,051,768.67	\$ 155,033.12	\$ 10,485,728.80	\$ 61,447.29
INVESTMENTS ON HAND JUNE 30, 1968'	\$329,130,000.00	\$ 5,225,500.00	\$306,080,000.00	\$ 4,029,500.00

	GENERAL REVENUE EXPENDITURES				
	1963-64	1964-65	1965-66	1966-67	1967-68
Comptroller:					
Transfers to Judicial Retirement Trust Fund	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25	\$ 282,500.00	\$ 290,030.00
Transfers to Social Security Fund - Judicial	1,500.00	3,517.69	7,161.93	10,540.11	14,643.46
Intangible Tax Deficiency - Transfers		645,000.00	2,735,000.00	8,250,000.00	4,221,941.33
Department of Education:					
School Teachers Pensions	35,705.59	33,260.99	34,223.98	33,354.00	33,584.47
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund	190,716.56	204,620.00	236,722.00	254,360.00	334,247.43
Military Department:					
Florida National Guard Retirement	31,391.46	41,406.78	52,431.95	60,114.37	67,629.36
Special Pensions	14,629.52	12,329.52	7,679.52	7,679.52	8,536.14
Retirement of State Officials and Employees	236,483.92	287,314.36	332,478.71	396,327.57	511,506.38
Retirement of Justices and Judges	78,215.50	78,604.40	63,760.45	50,604.60	69,600.95
Confederate Pensions	98,516.19	85,831.14	87,083.88	73,631.96	64,865.76
Relief Acts		15,800.00	15,145.41		59,105.75
Teachers' Retirement System	7,056,000.00	10,212,500.00	11,455,120.00	12,891,816.00	
Total	\$ 7,974,976.73	\$ 11,859,516.41	\$ 15,324,091.08	\$ 22,310,928.13	\$ 5,675,691.03

**COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS
FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1968**

	1963-64	1964-65	1965-66	1966-67	1967-68
Receipts:					
To General Revenue Fund:					
5% Tax	\$12,542,182.06	\$13,712,174.80	\$14,554,952.47	\$14,676,244.60	\$15,855,738.89
Breaks	1,579,717.76	1,637,432.81	1,810,093.04	1,724,335.84	1,810,130.85
Additional Breaks (Chapter 29810)	284,066.86	325,431.22	310,800.71	312,625.26	335,664.97
Miscellaneous					
Total to General Revenue Fund	\$14,405,966.68	\$15,675,038.83	\$16,675,846.22	\$16,713,205.70	\$18,001,534.71
To Operating Trust Fund:					
Registration Fees	\$ 14,450.00	\$ 18,262.00	\$ 17,483.00	\$ 18,552.00	\$ 17,451.00
Occupational Licenses	99,425.00	107,258.75	117,908.50	125,605.50	128,352.25
Admission and 3% Tax	12,971,538.42	14,420,761.23	15,634,554.12	15,989,657.03	17,421,301.52
Miscellaneous	43.02	460.89	157.09	219.37	2,408.06
Transfers					
Other Reimbursements					
Refunds	1,697.23	476.00	926.49	1,227.27	1,731.12
Outdated Warrants	5,500.00	20.25	20.60		
Total to Operating Trust Fund	\$13,092,653.67	\$14,547,239.12	\$15,771,049.80	\$16,135,261.17	\$17,571,243.95
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax	\$ 3,710,277.18	\$ 4,426,137.46	\$ 4,989,772.62	\$ 5,143,914.92	\$ 5,754,819.84
Additional Breaks	284,066.86	325,431.22	310,800.71	312,625.26	335,664.97
Total to Additional Harness and Dog Track Tax Trust Fund	\$ 3,994,344.04	\$ 4,751,568.68	\$ 5,300,573.33	\$ 5,456,540.18	\$ 6,090,484.81
To Florida Horse Racing Promotion Trust Fund:					
Breaks	\$ 929,920.48	\$ 906,907.98	\$ 1,012,638.04	\$ 949,865.27	\$ 1,033,943.62
To Board of Control Racing Scholarship Trust Fund	\$ 399,898.11	\$ 474,937.22	\$ 462,441.03	\$ 419,499.49	\$ 541,389.12
Disbursements:					
From Operating Trust Fund:					
Salaries	\$ 133,933.84	\$ 181,551.57	\$ 222,009.89	\$ 236,238.72	\$ 223,212.85
Other Personal Services	541,664.65	512,319.15	597,408.93	597,057.75	610,351.86
Expenses	91,429.88	99,640.29	108,159.68	110,981.27	790,810.58
Operating Capital Outlay	2,655.99	8,943.53	5,641.72	3,217.77	40,064.49
Retirement and Social Security Matching					15,641.35
Refunds	84.00	78.75		11.25	85.25
Transfers					
Service Charge to General Revenue	506,465.23	592,232.18	495,868.00	633,657.10	
Aid to Counties	11,837,700.00	13,065,000.00	14,338,000.00	14,539,000.00	15,611,000.00
Total from Operating Trust Fund	\$13,113,933.59	\$14,459,765.47	\$15,767,088.22	\$16,120,163.86	\$17,291,166.38
From Additional Harness and Dog Track Tax Trust Fund:					
Expenses	\$	\$	\$	\$	\$ 232,370.25
Service Charge to General Revenue	149,665.09	196,225.67	161,339.53	216,634.60	
Aid to Counties	3,845,800.00	4,522,500.00	5,092,000.00	5,226,000.00	5,762,000.00
Total from Additional Harness and Dog Track Tax Trust Fund	\$ 3,995,465.09	\$ 4,718,725.67	\$ 5,253,339.53	\$ 5,442,634.60	\$ 5,994,370.25
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards	\$ 863,078.09	\$ 973,750.37	\$ 1,012,638.04	\$ 936,950.04	\$ 1,002,925.31

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

931-1932. \$ 9,226.23	1940-1941. \$ 33,100.00	1949-1950. \$ 82,400.00	1958-1959. \$ 178,300.00
932-1933. 10,461.20	1941-1942. 31,792.93	1950-1951. 92,500.00	1959-1960. 188,700.00
933-1934. 12,825.80	1942-1943. 13,800.00	1951-1952. 112,000.00	1960-1961. 187,600.00
934-1935. 19,702.60	*1943-1944. 68,700.00	1952-1953. 122,800.00	1961-1962. 201,800.00
935-1936. 16,794.09	*1944-1945. 33,000.00	1953-1954. 125,100.00	1962-1963. 206,800.00
936-1937. 24,199.88	1945-1946. 98,000.00	1954-1955. 127,200.00	1963-1964. 234,000.00
937-1938. 26,251.16	1946-1947. 90,900.00	1955-1956. 165,000.00	1964-1965. 262,500.00
938-1939. 26,863.76	1947-1948. 83,667.67	1956-1957. 175,000.00	1965-1966. 290,000.00
939-1940. 31,562.98	1948-1949. 82,400.00	1957-1958. 171,000.00	1966-1967. 295,000.00
			1967-1968. 319,000.00

Total. \$4,249,948.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1967-1968 REVOLVING FUNDS

Department	Balance July 1, 1967	Additions	Less Payments	Balance June 30, 1968
General Revenue Fund:				
Secretary of State	\$ 5,000.00	\$.	\$.	\$ 5,000.00
Florida State Fire College	100.00	.	.	100.00
Department of Motor Vehicles	25,000.00	.	.	25,000.00
State Beverage Department	9,000.00	.	.	9,000.00
Department of Public Safety	2,500.00	.	.	2,500.00
State Civil Defense	150.00	100.00	.	250.00
Florida Development Commission	50.00	.	.	50.00
Florida Public Service Commission	.	50.00	.	50.00
Florida Sheriffs Bureau	1,025.00	3,000.00	.	4,025.00
Board of Conservation	100.00	.	.	100.00
Florida Revenue Commission	5,865.00	.	.	5,865.00
State Board of Health	1,000.00	.	.	1,000.00
Hotel & Restaurant Commission	100.00	.	.	100.00
Florida Technological University	2,500.00	.	.	2,500.00
Second District Court of Appeal	300.00	.	.	300.00
Third District Court of Appeal	300.00	.	.	300.00
Fourth District Court of Appeal	300.00	.	.	300.00
Department of Veterans Affairs	200.00	.	.	200.00
Division of Corrections	500.00	.	.	500.00
School for Boys at Okeechobee	500.00	.	.	500.00
School for Girls at Ocala & Forest Hill	1,000.00	.	.	1,000.00
Division of Youth Services	.	100.00	.	100.00
State Hospital at Chattahoochee	5,000.00	.	.	5,000.00
G. Pierce Wood Memorial Hospital Arcadia	2,000.00	.	.	2,000.00
Northeast Florida State Hospital	1,000.00	.	.	1,000.00
South Florida Hospital - Broward County	1,000.00	.	.	1,000.00
Sunland Training Center - Gainesville	2,000.00	.	.	2,000.00
Sunland Training Center - Lee County	1,000.00	.	.	1,000.00
Sunland Hospital at Orlando	500.00	.	.	500.00
Sunland Training Center - Marianna	1,000.00	.	.	1,000.00
Sunland Training Center - Miami	1,000.00	.	.	1,000.00
Sunland Hospital at Tallahassee	500.00	.	.	500.00
Sunland Adult Center at Arcadia	.	500.00	.	500.00
Trust Fund:				
Comptroller	200.00	.	.	200.00
Department of Agriculture	68,500.00	.	.	68,500.00
State Racing Commission	550.00	.	.	550.00
Florida Alcoholic Rehabilitation	580.00	420.00	.	1,000.00
Military Department	8,000.00	.	.	8,000.00
State Civil Defense	50.00	.	.	50.00
Development Commission	600.00	.	.	600.00
State Personnel Board	25.00	.	.	25.00
St. Augustine Historical Commission	3,500.00	1,500.00	.	5,000.00
Florida School for Deaf & Blind	500.00	.	.	500.00
Ringling Museum of Art	1,500.00	500.00	.	2,000.00
Florida Council for the Blind	500.00	.	.	500.00
Board of Health	10,000.00	.	.	10,000.00
Board of Forestry	1,500.00	50,000.00	50,000.00	1,500.00
Board of Parks & Historic Memorials	5,300.00	2,000.00	.	7,300.00
Florida Citrus Commission	2,000.00	.	.	2,000.00
Game & Fresh Water Fish Commission	.	5,200.00	5,200.00	.
Board of Commissioners of State Institutions	600.00	.	.	600.00
Department of Public Welfare	5,050.00	10,500.00	6,100.00	9,450.00
Florida Commission on Aging	25.00	.	.	25.00
State Tuberculosis Board	1,000.00	.	.	1,000.00
Florida Installment Land Sales Board	200.00	.	.	200.00
Board of Regents	4,000.00	.	.	4,000.00
University of Florida	250,000.00	.	.	250,000.00
Agricultural Extension Service	1,250.00	.	.	1,250.00
Agricultural Experiment Station	38,750.00	.	.	38,750.00
Florida State University	75,000.00	.	.	75,000.00
Florida A & M University	40,000.00	.	.	40,000.00
Florida A & M Hospital	2,000.00	.	1,748.83	251.17
Stephen Foster Memorial Commission	750.00	.	.	750.00
Florida Egg Commission	300.00	.	.	300.00
University of South Florida	75,000.00	.	.	75,000.00
Florida Atlantic University	23,000.00	.	.	23,000.00
University of West Florida	7,500.00	2,500.00	.	10,000.00
Division of Corrections	18,000.00	.	.	18,000.00
Arthur G. Dozier School for Boys	1,000.00	.	.	1,000.00
State Road Department	55,000.00	5,000.00	.	60,000.00
Barbers Sanitary Commission	300.00	.	.	300.00
Board of Cosmetology	1,000.00	.	.	1,000.00
Board of Dental Examiners	800.00	.	.	800.00
Board of Engineer Examiners	200.00	.	.	200.00
Board of Massage	100.00	.	.	100.00
Board of Medical Examiners	100.00	.	.	100.00
Board of Osteopathic Examiners	50.00	.	.	50.00
Florida Real Estate Commission	1,000.00	.	.	1,000.00
Florida Board of Veterinary Medicine	50.00	.	.	50.00
Florida Pest Control Commission	100.00	.	.	100.00
TOTAL	\$ 775,920.00	\$ 81,370.00	\$ 63,048.83	\$ 794,241.17

**DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND
OF OVERPAYMENT OF TAXES ACCOUNT**

Secretary of State		Florida Industrial Commission	
Filing Fees	\$ 11,917.96	Elevator Inspection Fees	\$ 284.50
Limited Partnership Fees	8,177.65	Service Charges to General Revenue	32,288.23
Non-Profit Corporation Tax	1,444.00		
Private Investigative Agency Fees	370.00	Division of Corrections - Administrative	
Charitable Solicitations Fees	125.00	Perquisites	58.75
Certified Shorthand Reporters Fees	25.00		
Uniform Commercial Code Fees	3,883.39	Arthur G. Dozier School for Boys at Marianna	
Private Employment Agency Licenses	3,368.00	Perquisites	31.50
Charter Tax	43,197.34		
Commission Tax	1,603.59	Florida School for Boys at Okeechobee	
Private Investigative Agency Miscellaneous Revenue	100.00	Perquisites	25.50
Sale of Laws	28.00		
Miscellaneous Revenue	96.00	Florida State Hospital	
Uniform Commercial Code-Miscellaneous	1,085.55	Miscellaneous Revenue	3,809.15
Private Investigative Agency Licenses	2,221.00		
Comptroller		G. Pierce Wood Memorial Hospital	
Bank Investigation Fees	1,000.00	Miscellaneous Revenue	3,555.85
Trading Stamp Fees	4,018.00	Taxes	15.00
Small Loan Licenses	600.00		
Consumer Finance Administration Licenses	100.00	Northeast Florida State Hospital	
Occupational Licenses	548.78	Miscellaneous Revenue	1,013.13
Documentary Stamp Tax	288,977.50		
Inheritance and Estate Tax	414,776.65	South Florida State Hospital	
		Miscellaneous Revenue	1,883.45
		Perquisites	40.00
Treasurer			
State Licenses	1,642.00	Sunland Training Center at Gainerville	
Service Charges to General Revenue	5,105.35	Perquisites	160.50
Department of Agriculture			
Service Charges to General Revenue	38,762.62	Sunland Training Center at Fort Myers	
		Miscellaneous Revenue	26.00
Department of Education		Perquisites	6.24
Interest of Nursing Scholarships	97.00		
Interest of General and Preparation of Teachers		Sunland Hospital at Orlando	
Scholarships	316.03	Miscellaneous Revenue	16.80
Repayment of General and Preparation of Teachers		Perquisites	37.50
Scholarships	1,660.76		
Service Charges to General Revenue	1,969.03	Sunland Training Center at Marianna	
		Miscellaneous Revenue	150.45
Department of Motor Vehicles		Perquisites	30.00
Auto Title and Lien Fees	8,444.06		
Motor Vehicle Licenses	658,054.78	Sunland Training Center at Miami	
		Perquisites	15.00
State Beverage Department		Miscellaneous Revenue	16.25
Beverage Tax	95,829.67		
Trustees, Internal Improvement Fund		Sunland Hospital at Tallahassee	
Murphy Act - Land Sales	240.00	Miscellaneous Revenue	52.10
Service Charges to General Revenue	8,022.36	Perquisites	142.50
Department of Public Safety			
Driver Education Fees	3,941.10	Board of Accountancy	
Miscellaneous Revenue	7,654.27	Service Charges to General Revenue	1,552.00
Application Fees	27.00		
Motor Vehicle Inspection Fees	100.00	Board of Architecture	
		Service Charges to General Revenue	5,847.07
Florida Development Commission			
Airport Fees	20,679.98	Barbers Sanitary Commission	
		Service Charges to General Revenue	6,354.06
State Board of Conservation			
Miscellaneous Revenue	918.75	Board of Cosmetology	
Service Charges to General Revenue	40,539.87	Service Charges to General Revenue	4,311.61
Florida Council for the Blind			
Miscellaneous Revenue	121.00	Board of Chiropractic Examiners	
		Service Charges to General Revenue	105.00
State Revenue Commission			
Sales and Use Tax	397,189.38	Board of Dentistry	
Gasoline Dealers License	325.00	Service Charges to General Revenue	4,781.60
Retail Store Licenses	1,624.68		
Traveling Show Permits	175.00	Board of Engineer Examiners	
Corporation Capital Stock Tax	105,114.30	Service Charges to General Revenue	261.50
State Board of Health			
Birth, Death, etc., Fees	1,949.50	Board of Funeral Directors and Embalmers	
Pest Control Fees	9.00	Service Charges to General Revenue	4,640.00
Fees	20.00		
Bedding Inspection Fees	480.10	Board of Registration for Foresters	
Clinical Laboratory Fees	5.00	Service Charges to General Revenue	2.00
Refunds	3,043.68		
Hotel and Restaurant Commission		Board of Massage	
Licenses	2,928.49	Service Charges to General Revenue	13.50
Fines	100.00		
Florida Board of Forestry		Board of Medical Examiners	
Perquisites	80.83	Service Charges to General Revenue	1,661.54
Refunds	220.00		
Florida Board of Parks and Historic Memorials		Florida State Board of Nursing	
Perquisites	136.00	Service Charges to General Revenue	2,101.52
Florida Citrus Commission		Board of Dispensing Opticians	
Service Charges to General Revenue	75,868.16	Service Charges to General Revenue	713.50
Florida Securities Commission			
Fees	8,011.94	Board of Optometry	
		Service Charges to General Revenue	125.00
Board of Commissioners of State Institutions			
Airport Fees	414.40	Board of Osteopathic Examiners	
		Service Charges to General Revenue	37.00
Railroad Assessment Board			
Refunds	36.98	Board of Pharmacy	
		Service Charges to General Revenue	1,530.50
Department of Public Welfare			
Transfers	17,422.99	Florida Real Estate Commission	
		Service Charges to General Revenue	5,214.63
State Tuberculosis Board			
Perquisites	85.50	Florida State Board of Veterinary Medicine	
		Service Charges to General Revenue	148.10
Florida Land Sales Board			
Service Charges to General Revenue	1,148.65	Pest Control Commission	
		Service Charges to General Revenue	700.00
University of Florida - Institute of Food and Agricultural Sciences			
Perquisites	118.32	Board of Examiners of Psychology	
		Service Charges to General Revenue	49.50
		Florida Board of Landscape Architects	
		Service Charges to General Revenue	1,380.10
		University of Florida	
		Refunds	25.00
		Total Disbursements	\$2,383,510.07

**OBJECT CLASSIFICATION OF EXPENDITURES
FOR THE FISCAL YEAR 1967-68**

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages	\$157,258,281.47	\$ 150,751,095.52	\$	\$ 308,009,376.99
1200	Other Personal Services—Individuals	4,331,912.49	11,544,990.77	.....	15,876,903.26
13000	Other Personal Services—Other	1,686,146.66	8,246,774.90	.....	9,932,921.56
1500	Retirement and Social Security Matching	11,613,883.19	9,691,917.28	.....	21,305,800.47
Contractual Services					
2100	Advertising Florida's Commodities, Resources and Attractions	1,419,034.13	7,986,611.07	.....	9,405,645.20
2200	Communication and Transportation of Things	4,168,508.58	4,168,442.10	.....	8,336,950.68
2300	General Printing and Reproduction Services	2,024,132.93	2,057,951.45	.....	4,082,084.38
2400	Repairs and Maintenance	2,147,066.71	3,599,198.26	.....	5,746,264.97
2500	Subsistence, Care, and Support of Persons	3,063,760.59	13,620,337.70	.....	16,684,098.29
2600	Travel	5,866,239.21	9,460,881.09	.....	15,327,120.30
2700	Utilities	2,284,230.24	3,982,753.23	.....	6,266,983.47
2900	Other Contractual Services	1,524,804.42	13,407,690.16	.....	14,932,494.58
Materials and Supplies					
3100	Bedding, Clothing, Linens and Other Textile Products	1,128,273.93	520,878.18	.....	1,649,152.11
3200	Building and Construction Materials and Supplies	496,109.09	4,403,741.57	.....	4,899,850.66
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies	270,705.97	8,310,914.70	.....	8,581,620.67
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies	4,323,182.53	7,652,746.98	.....	11,975,929.51
3500	Food Products	5,627,849.88	1,406,359.22	.....	7,034,209.10
3600	Maintenance Materials and Supplies	3,396,753.67	3,747,572.54	.....	7,144,326.21
3700	Motor Fuels and Lubricants	1,031,470.14	2,832,626.18	.....	3,864,096.32
3800	Office Materials and Supplies	1,458,388.40	2,063,793.03	.....	3,522,181.43
3900	Other Materials and Supplies	1,035,371.22	554,340.98	.....	1,589,712.20
Current Charges and Obligations					
4100	Insurance and Surety Bonds	703,964.07	1,573,719.18	.....	2,277,683.25
4200	Pensions and Benefits	383,981.58	164,015,033.41	.....	164,399,014.99
4300	Rental of Buildings	1,046,812.49	3,710,049.88	.....	4,756,862.37
4400	Rental of Equipment	1,960,817.22	2,704,805.56	.....	4,665,622.78
4800	Service Charges to General Revenue	22.50	8,837,696.30	.....	8,837,718.80
4900	Other Current Charges and Obligations	3,110,266.80	3,120,854.89	.....	6,231,121.69
Capital Outlay					
5100	Books	6,520,914.42	764,834.00	.....	7,285,748.42
5200	Buildings and Fixed Equipment	10,263,161.61	36,130,779.74	.....	46,393,941.35
5300	Educational, Medical, Scientific and Agricultural Equipment	1,834,659.33	3,936,309.86	.....	5,770,969.19
5400	Motor Vehicles—Passenger	1,182,745.19	1,130,378.31	.....	2,313,123.50
5500	Motor Vehicles—Other	275,118.78	951,782.02	.....	1,226,900.80
5600	Office Furniture and Equipment	1,368,723.78	2,022,421.21	.....	3,391,144.99
5700	Land	4,414,455.65	20,709,872.53	.....	25,124,328.18
5800	Other Structures and Improvements	3,950,497.83	157,192,039.33	.....	161,142,537.16
5900	Other Capital Outlay	1,070,802.44	1,390,486.49	.....	2,461,288.93
Debt Service					
6100	Interest .....	.....	1,646,893.61	.....	1,646,893.61
6200	Principal .....	.....	3,788,613.59	.....	3,788,613.59
6300	Loans .....	.....	213,869.82	.....	213,869.82
6400	Proceeds of Bonds .....	.....	241,171.09	.....	241,171.09
6500	Interest on Bond Investments .....	.....	.....	.....	.....
6900	Other Debt Service .....	.....	3,420.80	.....	3,420.80
Grants, Subsidies and Contributions					
7100	Aids to Cities and Towns .....	.....	45,881,865.75	.....	45,881,865.75
7200	Aids to Counties—Educational	337,912,194.94	89,259,041.75	.....	427,171,236.69
7300	Aids to Counties—Other	1,530,666.23	86,027,114.37	.....	87,557,780.60
7400	Other Educational Aids and Subsidies	2,843,429.11	3,317,057.66	.....	6,160,486.77
7900	Other Aids, Contributions, Grants and Subsidies .....	.....	9,752,768.78	.....	9,752,768.78
Non-Operating					
8100	Distributions and Transfers	46,817,693.16	305,236,083.25	5,019,000.00	357,072,776.41
8200	Other Distributions	3.37	138,510,216.80	.....	138,510,220.17
8300	Investments—Cost .....	.....	243,809,028.35	65,284,595.94	309,093,624.29
8500	Purchases for Resale	8.58	26,832,969.26	.....	26,832,977.84
8600	Refunds	2,400,456.36	53,211,029.49	.....	55,611,485.85
8700	Revolving and Working Funds	8,774.00	22,839.99	.....	31,613.99
8800	Service Charges to General Revenue .....	.....	.....	.....	.....
8900	Other Non-Operating	630,247.71	55,664,900.70	.....	56,295,148.41
Total Expenditures		\$646,386,522.60	\$1,741,621,564.68	\$70,303,595.94	\$2,458,311,683.22

ALPHABETICAL INDEX OF DEPARTMENTS

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